

CSD 2123 [03/14/00]

Name, Address, Telephone No. & I.D.

L. Scott Keehn (SBN 61691)

Andrew J. Liska (SBN 131725)

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Attorneys for Trustee

UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF CALIFORNIA

325 West F Street, San Diego, California 92101-6991

Case # : 90-01160-RE
Name :
Chapter: REFiled : June 18, 2002 16:06:16
Deputy : D. DEBTON
Receipt: 162948
Amount : 222,955.04

In Re

ROTHSCHILD INTERNATIONAL, INC., a Delaware Corporation, aka
ROTH FINANCIAL, INC.**BANKRUPTCY NO. 90-01160-H7**

Debtor.

**AMENDED TRUSTEE'S FINAL ACCOUNT, REQUEST FOR DISCHARGE
AND, IF APPLICABLE, FOR TRANSMITTAL OF UNCLAIMED FUNDS
PURSUANT TO FEDERAL RULE OF BANKRUPTCY PROCEDURE 3011**

I, the undersigned Trustee herein, do hereby file this Final Account and Application for Discharge, stating that I have issued and delivered or mailed checks to each creditor and any other party in interest specified in the Notice of Intent to Distribute.

I further state that all checks so issued have been cashed, except for certain checks, if any, which were issued more than ninety days prior to the date of this Final Account and remain unclaimed or uncashed and that all canceled or voided checks accompany this Final Account, except those checks which were not returned.

[X] All checks have been cashed or voided and my bank account shows a zero balance.

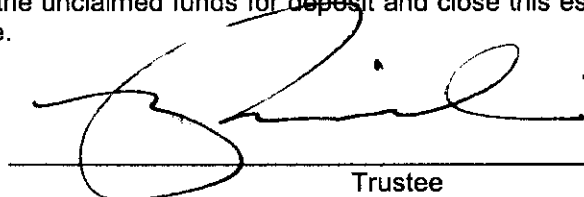
[X] Transmitted herewith is my Trustee's check in the sum of \$ 222,955.04 for deposit in the Registry of the United States Bankruptcy Court pursuant to Fed. R. of Bankr. P. 3011 representing unclaimed or uncashed dividend checks, as follows:

CHECK NO.NAME & ADDRESS OF PAYEEAMOUNT**See Exhibit "A" attached hereto.****Exhibit "B" attached hereto is a list of all claimants who received and cashed their checks.**

All checks were imprinted with endorsements indicating that they were void after the date specified on the face of each check, and all unreturned checks are now void.

WHEREFORE, I request that the Clerk accept the unclaimed funds for deposit and close this estate so that I am discharged of my bond and trust as it applies to this case.

Dated:

3/28/02

Trustee

Enclosure: Canceled checks

ORIGINAL

Rothschild International, Inc., a Delaware Corporation
Bankruptcy Case No. 90-01160-H7
aka Roth Financial, Inc.
Unpaid Claimants

CLAIM #	SORT NAME	FULL NAME	ADDRESS	CITY	ST	ZIP	SSN	APPROVED	CR AMOUNT	Check #
R342	Adams	Roy N. Jacqueline P. Adams	3632 Dover Rd.	Woooster	OH	44691	276-66-1622	16,474.00	1,614.95	7347
R412	Alford	Clark Alford	2316 Delaware Ave	Buttalo	NY	14216	077-66-1479	2,680.00	262.72	7417
CR008	Allnet Communication Service	Allnet Communication Service	31731 Northwestern Hwy.	Farmington Hill	MI	48018		16,398.03	1,607.50	7008
R107	Alsayed-Sullivan	Abdul-Nasser Alsayed-Sullivan	7447 Coleman	Dearborn	MI	48126	386-94-6217	11,316.80	1,109.39	7114
R070	Amstern	Zion Amstern	1637 47th Street	Brooklyn	NY	11204	094-74-3611	5,700.00	558.77	7079
R119	Anderson	Carol J. Edwards W. Anderson	P. O. Box 808	Osgood Beach	MO	65065	486-46-6320	7,130.00	698.95	7126
R696	Anderson	Keith D. Anderson	PO Box 18248	Minneapolis	MN	55418	353-38-2818	1,196.00	117.24	7692
R527	Angel	J. Dean Angel	2030 Dexter Ave., North	Seattle	WA	98109	533-30-4144	2,744.00	268.99	7530
CR007	ARA/ Cory Refreshment Servi	ARA/ Cory Refreshment Service	6695 Raasha St, Ste A	San Diego	CA	92121		1,399.79	137.22	7007
R328	Aronowitz	Gary D. Aronowitz	River Drive Circle #2	Elmwood Park	NJ	07407	128-38-1502	17,700.45	1,735.18	7333
R627	Askins	Carl Askins	P. O. Box 36	Somerville	MA	02144	021-40-8676	4,615.00	432.41	7628
R587	Atkins	Richard C. Atkins	878 Foote Ave.	Jamestown	NY	14701	081-42-2378	1,792.65	175.73	7590
R489	Austin	Mary Lou Austin	301 Brook Lane	McKinney	TX	75069	454-46-3209	743.20	72.86	7492
R588	Averso	Anello N. Averso	41 Bank Street	New York City	NY	10014	101-22-3391	4,077.00	399.67	7591
R286	Avery	Mark A. Avery	1333 West Q Street	Wilmington	CA	90744	570-15-9228	2,800.00	274.48	7291
R490	Bardwick	David A. Bardwick	837 Passiflora	Leucadia	CA	92024	359-42-9702	4,316.23	423.12	7493
R300	Beatty	Dale L. Beatty	RR2, Box 308A	Enfield	NH	03748	262-23-0675	780.00	76.46	7305
R148	Beauchemin	Brian M. Beauchemin	4634 Sinsbury Rd #C	Charlotte	NC	28226	008-48-2347	2,568.00	251.74	7155
R629	Blum	Janet E. Blum	211 Brooklyn	Sitell	LA	70461	436-94-3542	1,507.00	147.73	7630
R630	Bowdish	Joseph A. Bowdish	Rt. 1, Rowe's Tr. Ct.	Macon	MO	65352	494-72-7052	2,520.16	247.05	7631
R699	Boyd	Patsy S. Boyd	566 Coleman Ave.	Los Angeles	CA	90042		1,052.00	103.13	7695
R120	Broadhead	Stephen P. Broadhead	306 Baytree Dr.	Greenville	NC	27858	587-60-1200	4,104.00	402.32	7127
R732	Bryan	Randy Bryan	8706 Manchester	Kansas City	MO	64138	494-70-1445	22,379.20	2,193.83	7728
R742	Bryan	David L. Bryan	418 6th Street, NE	Atlanta	GA	30308	252-78-0001	2,875.98	281.93	7738
R092	Buchanan	Anthony & Roberta Buchanan	58 Lakeshore Dr. Apt. 2-C	Hampton	VA	23666	297-54-4454	1,133.20	111.09	7099
R592	Buttrich	Stephen A. & Marie Buttrich	7315 Mission Court Drive	Houston	TX	77083	564-94-5413	4,950.00	485.25	7595
R441	Butts	Marc M. Butts	PO Box 351	Childersburg	AL	35044	419-78-4368	1,814.00	177.83	7444
R718	Cabelllos	Richard Cabelllos	1440 North Ave.	Bridgeport	CN	06604	581-24-1657	5,925.00	580.83	7714
R121	Camerino, Jr.	Felix Z. Camerino, Jr.	2223 Emerald Hills Dr	San Jose	CA	95131	586-66-5737	8,448.00	828.16	7128
R331	Camerino, Sr.	Felix L. Camerino, Sr.	P. O. Box 1017	Alameda	CA	94501	216-62-1195	2,168.00	212.53	7336
R344	Campagna	Anthony P. Campagna	P. O. Box 692	Wingate	NC	28174	240-25-9826	9,093.60	891.45	7349
R414	Campbell	Kyle D. Campbell	Rt. 1, Box 1900	Bryan	TX	77803	515-66-3140	1,914.60	187.69	7419
R537	Carroll	Nicholas A. Carroll	244 Whiting St.	New Britain	CT	06051	044-36-4470	17,055.75	1,671.98	7540
R634	Chang	Derek K. Chang	P. O. Box 1573	Monterey Park	CA	91754	547-49-4573	14,444.00	1,415.95	7635
R593	Chartrill	James A. Chartrill	P. O. Box 1	Emblem	WY	82422	570-58-7006	545.40	53.47	7596
CR003	Checks to go	Checks to go	1545 Pioneer Way	El Cajon	CA	92002		1,188.37	116.50	7003
R492	Clissold	Lindsey & Penny Clissold	18118 Memorial Estates Dr	Spring	TX	77379	453-11-8361	19,226.70	1,884.79	7495
R538	Cook	Lori M. Cook	P. O. Box 3998	Vail	CO	81658	070-38-9189	7,212.00	706.99	7541
R333	Cummins	Bronson E. Cummins	1217 Don Francisco Pl. N	Albuquerque	NM	87107	585-62-7935	20,632.00	2,022.55	7338
R184	Curtis	Eugene Curtis	RD 6, Box 62	Elmer	NJ	08318	137-44-1710	45,416.92	4,452.22	7190
R446	Daniel	Moses V. Daniel	1536 Amberwood	Birmingham	AL	35215		2,228.00	218.41	7449

EXHIBIT A

3455826

Rothschild International, Inc., a Delaware Corporation
 Bankruptcy Case No. 90-01160-H7
 aka Roth Financial, Inc.
 Unpaid Claimants

CLAIM #	SORT NAME	FULL NAME	ADDRESS	CITY	ST	ZIP	SSN	APPROVED	CR AMOUNT	Check #
R346	Davies	Ed & Sharon Davies	P. O. Box 595	Alpine	CA	91903	563-70-3844	1,624.00	159.20	7351
R247	Day	Milton T. Day	400 E 'T' Street	Tunawater	WA	98501	555-46-8909	4,500.20	441.15	7253
R266	Denk	Frederica J. Denk	728 Woodbax Dr.	Virginia Beach	VA	23462		13,923.32	1,364.90	7271
R093	Dennison	Rodney Dennison	13809 Heronwood Ln, #54	Fort Myers	FL	73719	247-19-0695	3,184.00	312.13	7100
R466	Dhillon	Gurcharn S. Dhillon	2349 Vine St	Sanger	CA	93657	557-57-5107	11,260.00	1,103.82	7469
R123	Doram	Edward D. Doram	2515 Burnett Avenue	Cincinnati	OH	45219	287-14-3014	2,800.00	274.48	7130
R488	Dorna	Winston A. Dorna	1113 Franklin Rd. S.W., #	Roanoke	VA	24016	227-82-7751	1,468.21	143.93	7491
R335	Dunlap	Carl E. Dunlap	2228 Lincoln Ave., Apt. K	Alameda	CA	94501	518-64-0113	1,580.00	154.89	7340
R596	Dunn	David & Judy Dunn	Route 1, Box 2301	Lexington	NC	27292	241-96-0530	1,580.00	154.89	7399
R494	Durham	Charles H. Durham	8600 Starboard Dr. #2088	Las Vegas	NV	89117	250-23-1753	1,144.40	112.19	7497
R124	Elawar	Raja S. Elawar	3901 NW 29th Avenue	Miami	FL	33142	003-50-9295	3,500.00	343.10	7131
R419	Ellerhoff	Ronald D. Ellerhoff	1605th Dr Apt B-4	Huntsville	AL	35802	481-58-6750	27,822.25	2,727.42	7424
R495	Elliot, Jr.	Robert E. Elliott, Jr.	100 Prince George Dr., #4	Huntsville	AL	35801	422-04-5138	1,464.00	143.52	7498
R542	Engel	Scott D. Engel	207 Upham Street	Petaluma	CA	94952	140-52-7373	1,726.00	169.20	7545
R420	Engles	John D. Engles	P. O. Box 3782	Chula Vista	CA	92011	105-26-6919	116,763.00	11,446.28	7425
R543	Ericson	Gary M. Ericson	4000 Carrizo Rd.	Atascadero	CA	93422	564-82-2109	3,009.60	295.03	7346
R467	Endell	Arnold H. Endell	7240 South Ora Court	Greenbelt	MD	20770	216-76-4481	1,648.00	161.55	7470
R703	Fairbrother	Walter Fairbrother	P. O. Box 37383	Milwaukee	WI	53237	008-07-9592	844.00	82.74	7699
R704	Ferrer	Victor & Nidia Ferrer	170 W. Vermont Ave., #5	Escondido	CA	92025	583-15-0808	6,025.50	590.68	7700
R185	Fields	Clyde R. Fields	12314 114th Ave. E.	Puyallup	WA	98374	380-50-4800	4,546.00	445.64	7191
R544	Figgius	Roger D. Figgius	153 Ann Court	Lancaster	OH	43130	284-30-4108	11,868.75	1,163.49	7547
R046	Flint	Robert J. Flint	3408 W. Ralph Rogers Rd	Sioux Falls	SD	57108	504-03-8976	9,066.00	888.74	7055
R468	Follin	James N. Follin	2031 Ardella	Pocahontas	ID	83201	214-52-6257	25,072.49	2,457.86	7471
R545	Roote	Richard L. Roote	9550 Hiker Hill Rd.	San Diego	CA	92129		8,189.34	802.80	7548
R267	Frankuk	Elaine C. Frankuk	3958 East Autumn St.	Las Vegas	NV	89120	539-46-9612	14,174.06	1,389.48	7272
R150	Fugere	Robert G. Fugere	6003 Woodchuck Ct.	El Paso	TX	79924	501-46-5411	1,607.44	157.58	7157
R219	Gaige	Wayne R. Gaige	112 Oakwood Ave.	Johnstown	NY	12095	132-28-6385	4,170.00	408.79	7225
R496	Gartl, Jr.	Robert G. Gartl, Jr.	13102 Fallview Lane #460	Houston	TX	77077	463-96-8885	4,468.00	438.00	7499
R170	Garrett	Leta M. Garrett	11150 4th N. #4015	St Petersburg	FL	33716		3,596.50	352.56	7177
R074	Gates	Robert F. Gates	322 West St.	Wheeling	WV	26003	283-10-5700	1,706.00	167.24	7083
R601	Gehringer	William Gehringer	3792-D Logans Ferry Road	Pittsburgh	PA	15239	170-38-6945	1,560.00	152.93	7603
R347	Ghaifar	Yousuf M. Ghaifar	5880 West Gulf Bank	Houston	TX	77088	449-69-8193	3,538.00	346.83	7352
R076	Glaze	Charles R. Glaze	Star Route 357	Fairview	UT	84629	514-44-1196	14,214.00	1,393.40	7085
R745	Golchin	Mosafa Golchin	5681 Bellevue Avenue	La Jolla	CA	92037	458-35-6638	12,284.60	1,204.26	7741
R205	Good	Darin Good	2401 S. Gaylord #3D	Denver	CO	80210		1,604.00	157.24	7211
R640	Goodenough	William Goodenough	P. O. Box 147, Main St.	Chattomont	NY	13622	061-30-5363	34,778.68	3,409.35	7640
R248	Gould	Harvey J. Gould	2646 William Ave.	Glenview	IL	60025	356-22-3523	1,134.00	111.17	7254
R110	Granneman	Bryan Granneman	3765 Route 224, #35	Greenwich	OH	44837	298-52-0476	1,720.00	168.61	7117
RE006	Grant	Dawn Grant	2877 McGraw St.	San Diego	CA	92117	377-62-6819	710.00	69.60	7755
R422	Graziani	N. Jane Graziani	590 Calibre Crest Parkway	Altamonte Sprin	FL	32714	262-35-7134	1,700.00	166.65	7427
R497	Green	Billy J. & Arlie M. Green	1304 Kennedy Ct.	Wagoner	OK	74467	445-36-6156	5,104.00	500.35	7500

Rothschild International, Inc., a Delaware Corporation
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Unpaid Claimants

CLAIM #	SORT NAME	FULL NAME	ADDRESS	CITY	ST	ZIP	SSN	APPROVED	CK AMOUNT	Check #
R304	Gulley	Derek L. Gulley	1802 W. 102nd Avenue	Thornton	CO	80221	522-25-5999	4,180.25	409.79	7309
R722	Guy	Anthony G. Guy	1208 Boundary St.	Aliquippa	PA	15001	175-54-5873	4,466.00	437.80	7718
R469	Haddad	Naja Haddad	P. O. Box U-2342	Mobile	AL	36688	511-86-7309	7,416.12	727.00	7472
R249	Hall	E.B. Hall	P. O. Box 2311	Santa Fe	NM	87504	570-03-8835	17,728.00	1,737.88	7255
R641	Hand	Rexford D. Hand	23A Bosley Ave.	Cockeysville	MD	21030	262-96-5775	5,336.17	525.07	7641
R369	Harp	Glen L. Harp	209 N. "A" St. P. O. Box 1	Aberdeen	WA	98520	534-62-5734	8,048.39	788.98	7374
R603	Harrell	Clarence A. Harrell	134 Parker Avenue, PO Box	Newport News	VA	23606	230-66-4008	3,014.00	295.46	7604
R390	Heaps	David Heaps	2297 S. Ridgewood Way	Bountiful	UT	84010	528-68-0527	7,476.00	732.87	7395
R047	Henderson	Darley Henderson	1071 W. 8th St.	San Bernardino	CA	92411	569-35-9585	1,183.00	115.97	7056
R167	Henrie	Delbert L. Henrie	3246 W. Whispering Ln #3	Memphis	TN	38115	519-60-2899	13,084.10	1,282.63	7174
R604	Herbert	Mark L. Herbert	1590 East Selah Road	Yakima	WA	98901		863.00	84.60	7605
R605	Herron	Norma Herron	26622 Espalter Drive	Mission Viejo	CA	92691	560-48-6157	13,909.97	1,363.59	7606
R079	Hickman	John R. Hickman	P. O. Box 181262	Corpus Christi	TX	78418	344-30-4491	3,812.00	373.69	7088
R743	Higgins	Terry M. Higgins	2210 Tree Terrace Pkwy	Aussell	GA	30001	303-62-0191	7,242.00	709.93	7739
R270	Hill	William E. Hill	745 East Freedom Dr.	North Salt Lake	UT	84054	528-80-4828	19,910.00	1,951.78	7275
R370	Hillman	Melville E. D. Hillman	3317 Darbyshire Dr.	Hilliard	OH	43206	221-26-4819	26,640.15	2,611.53	7375
R056	Hipple	Charles A Hipple	8693 Shady Creek Dr.	Centerville	OH	45458	282-44-2179	1,689.00	165.57	7065
R383	Hoffman	W. Christopher Hoffman	1527 Turtle Creek	South Bend	IN	46637	186-58-8094	3,512.00	344.28	7388
R684	Holle	John R. Holle	4036 SE Llewellyn	Milwaukee	OR	97222	532-38-2016	1,206.00	118.22	7682
R112	Hommer	Beatrice L. Hommer	5324 East First St. Apt. 39	Tucson	AZ	85711	465-24-5516	30,128.00	2,935.45	7119
R607	Hopkins	John M. Hopkins	5714 South 1050 East	Salt Lake City	UT	84121	528-52-9314	2,709.00	265.56	7608
R551	Hoppman	Clifford M. Hoppman	P. O. Box 2862	Gainesville	GA	30503	264-29-1995	1,088.52	106.71	7554
R706	Hopseker	Timothy Hopseker	1233 Peachtree Dr. #117	Watertown	NY	13601	091-38-3424	5,484.00	537.60	7702
R679	Hufnagel	Tracy N. Hufnagel	42 Wayne St	Springfield	MA	01118	027-54-1325	1,660.00	162.73	7677
R610	Ingerson	Donald L. Ingerson	243 1/2 S. State Street	Madrid	IA	50156		1,520.00	149.01	7611
R031	Jantzen	Kevin W. Jantzen	3100 W. 22nd, #F2	Lawrence	KS	66047	507-94-4015	1,071.20	105.01	7041
R272	Jaques	Edwin & Janet Jaques	2024 SE 26 Lane	Homestead	FL	33035	093-34-8162	10,466.00	1,025.98	7277
R003	Jefferson	John D. Jefferson	10201 N 44 Dr #1041	Glendale	AZ	85302		933.00	91.46	7014
R552	Johnson	Bradley N. Johnson	31406 Sheridan	Garden City	MI	48135	363-62-2510	22,160.00	2,172.34	7555
R500	Johnston	Charles E. Johnston	1801 East Lake Rd. #51	Palm Harbor	FL	34665	115-10-9578	89,736.35	8,796.85	7503
R645	Kanda	Robert H. Kanda	117 W. Harrison Bldg. 6th	Chicago	IL	60605	575-15-2646	1,592.00	156.06	7645
R611	Khan	Imran A. Khan	11013 Tanglehead Ct.	Houston	TX	77060	408-49-3798	2,256.00	221.16	7612
R740	Khan	Akhlag A. Khan	P. O. Box 380472	Miami	FL	33238		9,796.00	960.30	7736
R708	Koszezi	Joe Koszezi	127 Wat Rd.	Chelisen	MI	48118	363-98-5612	2,245.53	220.13	7704
R372	Kramer	Timothy J. Kramer	146 N. Bleckly Dr.	Wichita	KS	67208	513-58-7328	2,107.00	206.55	7377
R059	Krug	Virginia A. Krug	558 Locust Corner Road	Cincinnati	OH	45245	262-05-4176	1,082.00	106.07	7068
R556	Kumar	Ashish Kumar	345-B Georges Road	Dayton	NJ	08810		1,384.00	111.17	7559
R125	Lacy	Fred Lacy	3004 Barclay St.	Baltimore	MD	21218	220-94-8997	19,412.40	1,903.00	7132
R004	Laws	Randy G. Laws	431 Coxes Creek Rd.	Marion	NC	28752		2,996.70	293.77	7015
R358	Lease	Robert L. & Janice Lease	P. O. Box 17073	Cincinnati	OH	45217	277-50-9368	8,047.00	788.85	7363
R613	Leckie	Kenneth J. Leckie	2002 B Lakehurst Cir	Alemeda	CA	94501	036-40-5177	4,732.00	463.88	7614

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R558	Lee	Jerry & Elizabeth Lee	101 Polk Street	Oceanside	CA	92056		10,638.00	1,042.84	7561
R559	Lemaita	Robert A. Lemaita	5000 Woodlake Dr., NE #	Palm Bay	FL	32905	471-54-7528	1,060.00	103.91	7562
R310	Lembeck	James Lembeck	11587 N. Hot Springs Driv	Parker	CO	80134	081-48-1499	1,118.00	109.60	7315
R187	Leong	Chie-Kuen Leong	4000 East 17th #230 B	Wichita	KS	67208	513-90-8526	15,980.00	1,566.52	7193
R061	Lieser	Lee P. Lieser	1701-E 49th St.	Sixtus Falls	SD	57103	470-52-3668	13,724.00	1,345.36	7070
R291	Link	Gregory C. & Erika Link	878 Frederick Dr	El Dorado	KS	67042	514-80-2763	17,906.40	1,755.36	7296
R208	Lorris	John S. & Tammy S. Lorris	211 N Birney	Bay City	MI	48708	524-90-0348	2,852.00	279.58	7214
R082	Lyons	Wilma L. Lyons	877 North Madeira Avenue	Saltinas	CA	93905	121-54-7193	5,000.00	490.15	7091
R449	Magill	Shawn P. Magill	9908 Portsmouth Rd.	Manassas	VA	22110	215-70-7777	24,022.00	2,354.88	7452
R614	Majumder	Arunp Majumder	2210 Cram Place #6	Ann Arbor	MI	48105	339-70-0937	3,434.00	336.63	7615
R223	Maria	Vikram Maria	23202 Sesame Street, #4D	Torrance.	CA	90502	547-83-1729	12,602.00	1,235.37	7229
R352	Mason	Christopher Mason	12 Harding Ave.	Waltham	MA	02154	366-48-1111	4,725.00	463.19	7357
R425	Masse	Charles R. Masse	362 Front St.	Chicopee	MA	01013	017-34-1557	5,979.50	586.17	7430
R201	Matic	Patrick & Anne Marie Matic	1329 Cedar Street	Wilmington	DE	19805	593-26-9433	8,816.00	864.23	7207
R211	Maul	Eugene O. Maul	35 Helm Rd.	Carpentersville	IL	60110	294-42-5379	4,072.00	399.18	7217
R023	Maxon	William G. Maxon	269 West Walnut #242	Palmsville	OH	44077	280-58-3464	21,469.60	2,104.66	7034
R650	McClaskey	Robert M. McClaskey	550 NW Le Juene Rd., Ste	Miami	FL	33126	533-07-3147	20,402.66	2,000.07	7649
R744	McMahon	Ronald McMahon	308 S. Alabama Ave.	Chesnee	SC	29923	264-62-1304	1,612.00	158.02	7740
R651	Mecham	Allen & Roxanne Mecham	PCS Box 7779	APO San Franci	CA	96326	565-76-1920	17,520.48	1,717.53	7650
R156	Mette	Kenneth R. Mette	*A 360 Sig. B	Fort Gordon	GA	30905	490-70-7681	3,281.72	321.71	7163
R337	Mewshaw	Ellen J. Mewshaw	10925 Valle Vista Rd.	Lakeside	CA	92040	217-46-2996	3,684.00	361.14	7342
R226	Miller	Reba L. Miller	5560 North 73rd Pl.	Scoutdale	AZ	85253	275-20-0226	108,748.00	10,660.57	7232
R503	Minich	Axel F. Minich	1529 Sleeping Indian Rd.	Fallbrook	CA	92028	329-36-6815	5,005.55	490.69	7506
RE001	Miocke-Zanter	Bridgitte Miocke-Zanter	2624 Valewood Ave	Carlsbad	CA	92008	156-54-5821	1,330.25	130.40	7752
R064	Mittres	Bradley A. Mittres	724 Richards Road	Antioch	TN	37013	280-58-2558	3,202.00	313.89	7073
R359	Mitchel	Tiffany T. & Linda Mitchel	35 Dean Street, Apt. G	Brooklyn	NY	11201	064-58-2108	10,900.00	1,068.53	7364
R353	Moreaux	Kent Moreaux	737 Bayou Rd., Apt. A	Thibodeaux	LA	70301	438-15-6892	21,482.65	2,105.94	7358
R400	Morrison	Daniel G. Morrison	7635 Marshall St	Arvada	CO	80003	064-56-3729	1,220.00	119.60	7405
R338	Mounce	David A. Mounce	P.O. Box 101	Marshfield	MA	02050		4,655.00	456.33	7343
R616	Mounjoy	Tom E. Mounjoy	8447 Rochelle Ct.	Stockton	CA	95209	493-26-0574	4,636.00	454.47	7617
R314	Mulford	Laurie A. Mulford	7891 Tall Pines OT #L	Glen Burnie	MD	21061	078-62-0968	6,606.00	647.59	7319
R101	Myrick	Bret A. Myrick	1529 Sleeping Indian	Fallbrook	CA	92028	525-04-0353	4,400.00	431.33	7108
R127	Nelson	W. Jo Nelson	13912 Lear Blvd.	Rego	NV	89506	531-44-6225	2,167.20	212.45	7134
R277	Nelson	Raymond H. Nelson	9 I/2 Center Street	Pulten	NY	13069	080-34-3481	3,323.26	325.78	7282
R006	Newman	Gregory H. Newman	P.O. Box 3, Highway 51, S	Kentwood	LA	70444	433-70-6732	21,852.00	2,142.15	7017
R506	Noah	Rex R. Noah	P.O. Box 5015	Vashon	WA	98070	539-62-7509	8,180.25	801.91	7509
R734	Noonan	Richard V. Noonan	5880 Moraga Ave	San Jose	CA	95123	571-48-8703	2,306.10	226.07	7730
R095	O'Dell	William R. O'Dell	3312 Harriet Ave.	Minneapolis	MN	55408	533-46-1099	6,181.20	605.94	7102
R479	Orr	Richard L. Orr	836 W. 9th Street	Tempe	AZ	85281	561-90-1544	2,800.00	274.48	7482
R234	Ouk	Chandara Ouk	340 W 550 N #4	Logan	UT	84321	586-34-2651	3,892.00	381.53	7240
R729	Palmer	James M. Palmer	2207 Palm Blvd.	Isle of Palms	SC	29451	344-44-5393	16,038.77	1,572.28	7725

43018.03
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Rothschild International, Inc., a Delaware Corporation
 Bankruptcy Case No. 90-01160-H7
 aka Roth Financial, Inc.
 Unpaid Claimants

CLAIM #	SORT NAME	FULL NAME	ADDRESS	CITY	ST	ZIP	SSN	APPROVED	CK AMOUNT	Check #
R480	Parker	Chong Parker	708 Firehorn St.	San Diego	CA	92154		17,133.60	1,679.61	7483
R510	Parks	Chris E. Parks	1706 Winter Park Dr.	Atlanta	GA	30360	258-19-3205	806.40	79.05	7513
R569	Pasqualetti	Daniel J. Pasqualetti	4 Mechanic St., #106	Webster	MA	01570	018-42-7889	3,276.00	321.15	7572
CR004	Paul Boland, Treasurer	Paul Boland, Treasurer	1600 Pacific Hwy	San Diego	CA	92101		23.36	2.29	7004
R376	Pavel, D.M.D.	Frank L. Pavel, D.M.D.	2274 Fort Stockton Drive	San Diego	CA	92103	553-08-5411	5,937.00	582.00	7381
R511	Pelosi	Joseph R. Pelosi	73 Tellingplaster	Warwick	RI	02893		6,273.00	614.94	7514
R403	Perkins	Donald E Perkins	Route 61, Box 470	Lander	WY	82520	513-42-6471	21,319.00	2,089.90	7408
R235	Peterson	Jack Pearson	1101 E. Tropicana Ave #1	Las Vegas	NV	89119		2,400.00	235.27	7241
R360	Peters	James L. Peters	8008 East Avon Lane	Lincoln	NE	68505	508-48-1861	10,478.00	1,027.16	7365
R657	Peterson, Jr.	Richard A. Peterson, Jr	1186 Maxwell Ave #A	Grand Forks AP	ND	58204	288-74-9943	3,837.00	376.14	7656
R158	Phillips	Charles D. & Naomi J. Phillips	74 South 490 East	Smithfield	UT	84335	498-76-8962	1,441.53	141.31	7165
R036	Pietrowski	Roger B. Pietrowski	725 8th St., N., Apt 6	Fargo	ND	58102		2,670.00	261.74	7045
R571	Pike	Terry J. Pike	16771 Monte Hermosa	Pacific Palisades	CA	90272	557-70-4392	17,098.00	1,676.12	7574
R316	Plants	James A. Plants	5618 Tangerine Ave S	Gulfport	FL	33707	299-50-1679	2,068.00	202.73	7321
R174	Poppino	Vernon E. Poppino	16 Riggs Pkwy	Las Vegas	NV	98115	519-64-8915	4,344.58	425.90	7181
R190	Power	Edward G. Power	8th Trans Co. (ACV)	Fl. Story	VA	23459	095-56-8916	9,823.00	962.95	7196
R103	Pratt	Paul E. Pratt	1000 N. Donahue Dr. #8-2	Auburn	AL	36830	418-11-1656	7,494.00	734.64	7110
R756	Priscock	Kerry L. Priscock	801 E. Fortification Street	Jackson	MI	39202	425-15-5854	40,715.60	3,991.35	7751
R482	Prohaska	Thomas S. Prohaska	6223 Robinhood Ln NW	Huntsville	AL	25808	573-37-9417	535.20	52.47	7485
R280	Pulcine	William A. Pulcine	244 W. Meadowland Lane	Sterling	VA	22170	160-60-2465	2,169.00	212.63	7285
R057	Rae	Claudia Rae	3015 E. Fremont St.	Las Vegas	NV	89104	575-58-7573	5,000.00	490.15	7066
R735	Rahim	Nizamuddin Rahim	8410 W. Bryn Mawr, Suite Chicago	Chicago	IL	60631	336-66-6764	1,134.00	111.17	7731
R253	Rana	Naeem Ashraf Rana	36-A1 Lalazar Dr., Mt. K	Karachi	Pak		278-84-4884	26,023.50	2,551.08	7259
R484	Randazzo	Andrew D. Randazzo	1410 Pine Road	Fallon	NV	89406	108-42-6517	39,533.00	3,875.42	7487
R318	Reed	James M. Reed	3400 N.E. 12th Ave.	F. Land.	FL	33334	492-64-0366	2,793.00	273.80	7333
R236	Reiph	John Reiph	100 Suyvesant, Apt. D5	Staten Island	NY	10301	438-53-4737	2,185.00	214.20	7242
R237	Remington	Joseph W. Remington	1704 Emily Dr.	Beeville	TX	78102	018-56-4586	1,376.00	134.89	7243
R009	Reusch	Rod A. Reusch	13 Evans Dr.	Crowley	TX	76036	356-48-1650	1,743.00	170.87	7020
R512	Rico	Wanza J. Rico	812 1/2 Wallace	Clovis	NM	88101	001-52-0366	2,289.00	224.39	7515
R282	Roberts	Carl J. Roberts	121 Howe Lane	Laganville	GA	30249	252-49-2265	3,152.80	309.07	7287
R216	Robinson	Rita M. Robinson	4045 Linkwood Drive #50	Houston	TX	77025	458-72-0847	23,318.00	2,285.86	7222
R283	Robles	Norma S. Robles	6661 Valley Dr.	Riverstone	CA	92505	566-15-3081	5,191.10	508.88	7288
R711	Rollins	Joseph E. Rollins	7302A Idaho Ct	Clovis	MN	88101	213-84-4967	1,432.54	140.43	7707
R320	Rollison	Timothy K. Rollison	118 W. Spencer Rd.	Hunt	VA	24563	227-19-9781	4,696.80	460.43	7325
R515	Rowe	Ivan Rowe	309 South Second St.	Oakland	MD	21550	576-24-8947	10,495.23	1,028.85	7518
R485	Saario	Doris J. Saario	4170 Checkmate Drive	Anchorage	AK	99508	574-12-1927	3,607.25	353.62	7485
R452	Santore	Nicholas Santore	3203 McIntosh Rd.	Sarasota	FL	34032	101-16-8782	82.17	82.17	7455
R516	Schott	Robert A. Schott	2165 Montgomery Ave.	Cardiff	CA	92007	054-64-2888	28,375.25	2,781.63	7519
R224	Schuck	Keith Schuck	112 Belltown Terrace	Bear	DE	19701	221-42-5020	1,614.00	158.22	7230
R067	Schweitzer	Vaughn L. Schweitzer	2904 Van Buren Drive, S.	Cedar Rapids	IA	52404	479-56-5439	3,146.40	308.44	7076
R730	Schibarrar	Charles Schibarrar	3240 West Springs Dr.	Elliot City	MD	21043	054-56-0907	12,408.75	1,216.43	7726

CLAIM #	SORT NAME	FULL NAME	ADDRESS	CITY	ST	ZIP	SSN	APPROVED	CK AMOUNT	CHECK #
R238	Sellers	John A. Sellers	P.O. Box 374	Greensburg	IN	47240	306-72-2021	2,034.00	199.39	7244
R660	Sophia	Joe Sophia	14060 Lanark Street	Panorama	CA	91402	561-03-9567	2,416.00	236.84	7659
R435	South	Sam M. South	3520 Ingleside	Dallas	TX	75229	456-68-7174	60,112.00	5,892.78	7439
R239	Spahr	Kevin B. Spahr	162 Sheffield Road	Columbus	OH	43214	281-56-3334	2,702.00	264.88	7245
R068	Speiser	Mary E. Speiser	420 Kent Rd	Hoyt Lakes	MN	55750	501-32-3044	1,654.00	162.14	7077
R661	Spitzer	Terry Spitzer	497 Lanelle Place	Newport News	VA	23602	229-08-8108	1,698.00	166.45	7660
R423	Stalter	Robert C. Stalter	13063 Fifth Street, #43	Yucaipa	CA	92399	146-24-1862	1,084.00	106.26	7328
R116	Stevens	Ronald E. Stevens	14893 Sherwood Dr.	Greencastle	PA	17225	215-44-9778	2,088.40	204.73	7123
R2003	Stevens	Sheryl Stevens	7960 Montara Ave	San Diego	CA	92126	547-57-0552	628.80	61.64	7754
R380	Stivenson	Julia Stivenson	5162 Ponce de Leon Rd.	Kissimmee	FL	34746	194-24-7763	11,831.99	4,159.89	7385
R366	Stone	Robert J. Stone	1308 Millcreek Blvd #0203	Millcreek	WV	26505	536-44-9557	7,900.00	9,995.06	7440
R571	Stratford	Eldonna M. Stratford	533 Woodhaven Drive	Morgantown	MS	39773	212-88-9746	3,789.00	371.44	7582
R519	Subnani, M.D.	Raj Subnani, M.D.	1229 Mapleview Rd.	West Point	MD	21227	215-74-2544	15,285.25	1,498.41	7727
R731	Swiney	Roger D. Swiney	920 Niagara Ct.	Baltimore	PA	15139	175-42-4083	1,146.80	112.42	7709
R713	Swink	Richard L. Swink	638 Allegheny River Blvd.	Oakmont	UT	84067	521-62-1568	1,508.00	147.83	7201
R935	Taylor, III	Cecil P. Taylor, III	2873 West 4375 South	Roy	CA	92040	352-04-3254	8,176.00	801.49	7690
R693	Teak, Jr.	James W. Teak, Jr.	9442 Deany St.	Lakeside	NJ	08854		8,469.00	830.22	7359
R354	Tenore	Michael Tenore	1102 Brookside Road	Piscataway	AZ	85704	526-78-3963	12,679.00	1,242.92	7413
R408	Thomas	Scott M. & Craig Thomas	8130 N. Carolyn	Tucson	NJ	08046	143-66-5544	2,811.04	275.57	7525
R522	Tilman	Anthony E. Tilman	26 Twig Lane	Willingboro	ND	58228	169-44-7538	4,654.48	456.28	7749
R753	Torres	Pedro Torres	P.O. Box 274	Emerado	PA	19147	197-36-3672	972.42	95.33	7302
R297	Toth	Steven Toth	1215 S. 2nd St., 2nd Floor	Philadelphia	TX	79606	451-19-5083	18,532.50	1,816.74	7368
R363	Tribbey	Robert Tribbey	7774 John Carroll Dr.	Abilene	OH	44094	281-62-9373	1,247.02	122.25	7670
R671	Tsakiries	Theofilos Tsakiries	1040 Windemere	Wiloughby	CA	95131	575-70-3293	4,788.00	469.37	7140
R533	Valdez	Milagros S. Valdez	2223 Emerald Hills Drive	San Jose	AR	72116	429-11-4154	6,080.41	596.06	7526
R523	Valentine, Jr.	Robert G. Valentine, Jr.	7401 Geronimo Circle	North Little Rock	NV	89108	530-94-5658	3,172.00	310.95	7691
R695	Vaughan	Patrick Vaughn	5620 Pinecone Place	Las Vegas	SC	29611	250-57-5163	1,370.00	134.30	7266
R261	Vickery	Russell D. Vickery	203 Eastcliff Way	Greenville	CA	92014		1,404.05	137.64	7010
R010	Villa D'Este Restaurant	Villa D'Este Restaurant	2282 Carmel Valley Rd.	Del Mar	CA	92123		4,009.20	393.02	7011
R011	Vortex Data Systems	Vortex Data Systems	4619 Viewridge Ave.	San Diego	LA	70006	72-105-8321	11,953.00	1,171.75	7331
R322	W.B. & A. Inc.	W.B. & A. Inc.	500 A West Esplanade, #1	Metairie	TX	75901	450-34-7523	31,492.40	3,087.20	7125
R118	Walker	Bob Walker	1207 Johnson Ave.	Atlanta	GA	30339	021-52-2448	3,979.16	390.08	7457
R454	Warner	Brett C. Warner	111 Wood Ridge Dr. NW	Quincy	MA	02169	023-28-5939	2,992.80	293.38	7050
R041	Warren	Bradford B. Warren	47 Penn Street	Atlantic City	NJ	08401	146-56-2940	31,356.80	3,073.91	7171
R164	Weklak	Nicholas Weklak	3906 Crossan Avenue	Carney	KS	67333		1,393.60	136.61	7224
R218	Wiseman	Raymond Wiseman	401 S. Wood	Canon City	CO	81212	521-05-0808	2,044.00	200.37	7585
R252	Woodruff	Lillie M. Woodruff	317 N. 16th Street	San Jose	CA	95118	404-30-6095	43,631.50	4,277.20	7053
R044	Wreede	Clarice De Wreede	1336 Star Bush Lane	San Diego	CA	92105	546-69-8644	15,664.97	1,535.64	7676
R677	Wu	Jennifer Wu	3433 47th St						645.77	
	Rothschild	Rothschild International						2,252,102.72	222,955.04	
TOTALS										

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Final Account page 2

REVIEWED BY THE OFFICE OF THE UNITED STATES TRUSTEE

The Office of the United States Trustee has reviewed the Final Account, Certification that the Estate has been Fully Administered, and Application for Discharge of the trustee and has no objection to the trustee's certification that the estate has been fully administered and is ready to close.

BRENDA MOODY WHINERY
UNITED STATES TRUSTEE

Dated: *April 30, 2002*

By: 
John Patrick Boyle
Assistant United States Trustee

Rothschild International, Inc., a Delaware Corporation
Bankruptcy Case No. 90-01160-H7
aka Roth Financial, Inc.
Claimant Distributions Paid

CLAIM #	FULL NAME	ADDRESS	CITY	ST	ZIP	SSN	APPROVED	CK AMOUNT	CK NUMB	CK DATE
CR001	Del Mar Office Products	315 S. Hwy 101	Solana Beach	CA	92075		1,349.80	132.32	7001	7/9/99
CR002	Eastman Inc	3366 E. Willow St	Signal Hill	CA	90806		1,633.27	160.11	7002	7/9/99
CR005	Amsterdam Printing & Litho	Wallis Corner Rd	Amsterdam	NY	12010		70.70	6.93	7005	7/9/99
CR006	Bordeaux Printers, Inc	9216 Abraham Way, Ste E	Santee	CA	92071		13,640.00	1,337.13	7006	7/9/99
CR009	Lee's Lock & Safe	270 N. El Camino Real, Ste J	Encinitas	CA	92024		2,394.92	234.76	7009	7/9/99
RO01	Abraham Collins	5571 Abraham Ave.	Westminster	CA	92683	576-26-6398	2,158.80	211.63	7012	7/9/99
RO02	Tenzer V. Cunningham	4317 Merced Ave	Baldwin Park	CA	91706	021-40-5006	13,146.33	1,288.73	7013	7/9/99
RO05	Larry S. Lipsman	2118 Wilshe Blvd #912	Santa Monica	CA	90403	485-56-1341	43,129.80	4,227.99	7016	7/9/99
RO07	Ernest (Emie) Peters	P O Box 903456	Palmdale	CA	93590	125-18-2502	9,000.25	882.29	7018	7/9/99
RO08	Charles A. Reeves	507 Thurston Ave	Thomaston	GA	30286	253-28-8951	32,945.06	3,229.60	7019	7/9/99
RO10	Jerald C. Tolman	640 West 300 N.	Hyrum	UT	84319	529-58-8060	34,740.00	3,405.56	7021	7/9/99
711	Sharon A. Watkins	Route 2, Box 210 P	Paradise	TX	76073	452-25-9606	2,254.00	220.96	7022	7/9/99
712	Abraham H. Ali	4533 Alondro Dr.	Riverside	CA	92509	571-81-6972	2,880.00	282.33	7023	7/9/99
RO13	Bobby G. Davis	P.O. Box 307	Stratford	OK	74877	452-54-3994	2,368.00	232.13	7024	7/9/99
RO14	Gordon D. Gates	2052 E. Harbor Road	Port Clinton	OH	43452	286-10-3914	5,560.00	545.05	7025	7/9/99
RO15	Theodore Guyett	250 Van Ness Street	Newburgh	NY	12550	084-20-2496	5,874.59	575.89	7026	7/9/99
RO16	Darlene Hall	2101 Ming Dr.	Fort Worth	TX	76134	442-32-2364	14,827.00	1,453.49	7027	7/9/99
RO17	Van T. Nguyen	2320 Paris Road	Chalmette	LA	70043	586-40-8205	6,740.75	660.80	7028	7/9/99
RO18	Paul C. & Marick E. J. Behm	4064 E. Hwy 161	Belleville	IL	62221	381-38-7022	1,598.00	156.65	7029	7/9/99
RO19	J. Anna Gallegos	P O BOX 3657	Las Vegas	NM	87701	585-09-9639	12,932.00	1,267.72	7030	7/9/99
RO20	Muriel A. & Art Koenes	4000 Amsterdam Rd	Manhattan	MT	59741	516-64-9441	13,284.95	1,302.32	7031	7/9/99
RO21	Peter P. Kohly	P. O. Box 45316	Los Angeles	CA	90045	562-19-9311	20,767.10	2,035.80	7032	7/9/99
RO22	Dr. Conrad A. Lohutko	3518 Hidden Stone Ct.	St. Louis	MO	63129	088-38-1559	12,545.38	1,229.82	7033	7/9/99
RO24	Cheyl L. Morton	P.O. Box 3802	Alhambra	CA	91803	301-50-1523	650.00	63.72	7035	7/9/99
RO25	Ralph H. Sutton	103 E. Hanson	Centralla	WA	98531	504-40-4566	2,388.00	234.10	7036	7/9/99
RO26	Harold B. Young	15705 Ashland Dr.	Laurel	MD	20707	284-62-0406	9,616.00	942.66	7037	7/9/99
RO28	Gildo & Carol Cecchin	8744 W.N. Terr.	Niles	IL	60648	350-20-7030	2,324.00	227.82	7038	7/9/99
RO29	Mark Fung	10 Knickerbocker Rd.	Tenafly	NJ	7670	120-52-3921	7,644.00	749.34	7039	7/9/99
RO30	Nelloice Gatson	9520 E Ave Q-12	Little Rock	GA	93543	439-36-9704	6,300.00	617.59	7042	7/9/99
RO32	Thomas J. Kauke	7725 Chestnut Hill Rd	Cumming	GA	30041	256-37-4310	2,371.00	232.43	7043	7/9/99
734	Tamata & Dhansuk H. Naran	95 Indian Crest Rd. #323	Huntsville	AL	35806	252-49-9491	2,855.20	279.90	7043	7/9/99
735	Frank J. Patrak	142 Heberle Rd.	Rochester	NY	14609	088-44-2793	4,689.00	459.66	7044	7/9/99
RO37	Gilbert H. Ross	5615 7th Place South	Arlington	VA	22204	216-60-4074	1,080.00	105.87	7046	7/9/99
RO38	William M & Lynn B. Runkle	2501 Schley St.	Tallahassee	FL	32304	282-52-7797	5,611.00	550.05	7047	7/9/99
RO39	Alexander A. Stevens	697 Barnegat Dr. N. PO Box 95	Lanoka Harbor	NJ	8734	136-36-8315	5,779.00	566.52	7048	7/9/99
RO40	Marvin L. Stratton	1226 Jenny Lillard Rd.	Lawrenceburg	KY	40342	400-54-7829	4,838.00	474.27	7049	7/9/99
RO42	Gary Wayne Wilkerson	3920 Dogwood Lane	Burley	ID	76137	454-08-3753	3,767.28	369.31	7051	7/9/99
RO43	Paul & Donna Brown	351 N Burton Ave	Id	83318	208-67-8152		22,285.90	1,507.44	7052	7/9/99
RO44	Kevin J. Everson	3217 Starlight Ave.	Caldwell	PA	83605	521-43-8587	3,829.00	375.36	7054	7/9/99
RO48	Steven F. Jones	4966 Spring Rd	York	GA	71406	202-36-8786	1,148.40	112.58	7057	7/9/99
RO49	Patricia Lee June	10 13th Avenue SE	Moultrie	OR	97356	540-46-3026	5,015.00	491.62	7059	7/9/99
RO50	Carl V. Larsen, COL USMC	480 E Ash	Lebanon	AL	36801	417-40-8340	1,072.00	105.09	7060	7/9/99
RO51	W. Arthur & Virginia Norred	1104 Wallace Avenue	Opelika	NY	11204	095-18-9945	2,206.00	216.25	7061	7/9/99
RG52	Charles & Mary Accurso	1636 68th Street	Brooklyn	MI	49302	363-52-4806	6,197.30	607.52	7062	7/9/99
RO53	Michael L. Butcher	7154 Kettie Lake Dr.	Alto	VA	23225	225-12-6976	2,672.00	261.94	7063	7/9/99
RO54	Joseph F. Anthony	2966 Hathaway Rd., Apt. 510	Richmond	NJ	7002	145-62-0416	24,340.80	2,386.13	7064	7/9/99
RO55	Michael J. Hannigan	157 Humphrey Ave.	Bayonne	NJ	8087	071-32-9001	2,482.00	243.31	7067	7/9/99
RO56	Frederick G. Keller	525 E Main St # A-21	Tuckerton	NJ						

Rothschild International, Inc., a Delaware Corporation
 Bankruptcy Case No. 90-01160-H7
 aka Roth Financial, Inc.
 Claimant Distributions Paid

CLAIM #	FULL NAME	ADDRESS	CITY	ST	ZIP	SSN	APPROVED	CK AMOUNT	CK NUMBE	CK DATE
R060	Ruby Heath Dowling Trust	3221 Coppertree Dr.	Bloomington	IN	47401	338-38-4758	34,753.35	3,406.87	7069	7/9/99
R062	James J. McLaughlin	212 Elm Ave.	Ladson	SC	29456	206-30-1946	5,367.60	526.19	7071	7/9/99
R063	Arnold R. Megenity	10654 Marlinwood Way	Cupertino	CA	95014	518-01-5030	31,593.62	3,097.12	7072	7/9/99
R065	James W. Nurnkoski	304 Kirkpatrick St. Box 365	Palmer	MI	49871	372-50-5978	51,396.12	5,038.36	7074	7/9/99
R066	Donald E. Riley	52740 North Notlawa Road	Mendon	MI	49072	374-50-2366	8,861.50	868.69	7075	7/9/99
R069	Margaret L. Weaver	1235 Landes St. #216	Port Townsend	WA	98368	491-20-5824	26,564.98	2,504.16	7078	7/9/99
R071	Dr. Karam J. K. & Ujjal Bansel	4482 Begonia Ct.	Whidhere	FL	34786	590-22-2748	18,181.00	1,782.28	7080	7/9/99
R072	Dr. Kenneth D. Carte	5664 Bee Ridge Rd	Sarasota	FL	34233	261-59-3122	8,240.00	807.77	7081	7/9/99
R073	Frank C. Ford	4376 Stanton Avenue	Pittsburgh	PA	15201	205-24-9604	1,052.00	103.13	7082	7/9/99
R075	Cleffis D. Gill	6012 Fenway Dr.	Pasco	WA	99301	366-46-1202	16,731.63	1,640.20	7084	7/9/99
R077	Bruce A. Hall	13953 McDonald Rd	West Frankfort	IL	62896	331-68-5502	12,579.37	1,233.16	7086	7/9/99
R078	Romulus Hedgpeth	P. O. Box 25	Proctorville	NC	28375	241-50-8531	29,630.90	2,904.72	7087	7/9/99
R080	George J. Kohlmyer	23 Linda Place	Hazlet	NJ	7730	135-22-5459	9,367.00	918.25	7089	7/9/99
R081	An Doan Le	3620 Cedar Ave. S	Milwaukee	WI	55407	092-68-0967	9,055.92	887.75	7090	7/9/99
R085	David S. Rathbun	652 Belaire Ct.	Bridgewater	NJ	8807	157-60-1921	1,157.20	113.44	7092	7/9/99
R086	Frank A. Roberts	Charles Street, P. O. Box 227	Hendricks	WV	26271	232-92-2652	6,932.00	679.54	7093	7/9/99
R087	James R. Scoville	6567 So. Elizabeth Wy.	Litchton	CO	80121	506-18-8244	9,148.00	896.78	7094	7/9/99
R088	Jim Stewart	2821 N. Ohlman St. #10	Mitchell	SD	57301	479-72-8758	8,496.00	832.86	7095	7/9/99
R089	David & Gwen Widlewski	12095 Lawndale	Parma His	OH	44130	261-60-5557	3,668.00	359.57	7096	7/9/99
R090	Gary S. Wuriz	7800 185th PL SW	Edmonds	WA	98026	483-76-5816	4,494.50	440.60	7097	7/9/99
R091	Thomas J. Bronsbury	3 1/2 Mats St #1 South	Binghamton	NY	13905	208-36-4311	3,308.34	324.32	7098	7/9/99
R094	Kenneth Fagboll	P. O. Box 7493	Ft. Lauderdale	FL	33338	168-58-9962	1,051.20	103.05	7101	7/9/99
R096	Clifford V. Thomsen	1422 Crawford	Billings	MT	59102	516-18-0924	18,400.00	1,803.75	7103	7/9/99
R097	Mark J. Bueglin	P. O. Box 7514	Incline Village	NV	89450	352-48-0236	50,454.00	4,946.01	7104	7/9/99
R098	Charles A. Cox	2011 Popular Forest Dr.	Forest	VA	24551	067-42-1481	8,224.00	806.20	7105	7/9/99
R099	David E. Emert	Route 2, Box 268	Somerset	PA	15501	211-38-6561	15,599.00	1,529.17	7106	7/9/99
R100	Lawrence M. Karsky	5555 South Pecos Road	Las Vegas	NV	89120	566-18-7855	22,448.90	2,200.67	7107	7/9/99
R102	Vasilios A. Papaianou	2800 Netherland Ave.	Riverdale	MI	10463	062-64-5816	166,500.00	16,321.99	7109	7/9/99
R104	John W. Stump	12466 Algoma Ave.	Cedar Springs	OH	43919	385-38-6013	75,685.93	7,419.49	7111	7/9/99
R105	Michael Trujillo	114 Jacobs Dr.	Wapakoneta	AZ	46895	375-58-7564	18,908.00	1,853.55	7112	7/9/99
R106	J. D. & Wendy Williams	P. O. Box 4	Tumacacori	NC	85640	527-27-1598	32,845.00	3,219.80	7113	7/9/99
R108	Jennifer R. Clifton(Houran)	6522 Us 13	Farmville	IN	27828	241-90-1510	2,512.00	246.25	7115	7/9/99
R109	Kenneth George	2803 Belfast Drive	Fort Wayne	TX	46805	271-54-8768	23,873.31	2,340.30	7116	7/9/99
R111	Gary W. Harris	915 North 28	Waco	MI	76707	452-98-8389	6,654.00	652.29	7118	7/9/99
R113	Robert B. Mellinger	6345 High Pointe Circle	Portage	MI	49002	300-62-2654	21,855.88	2,142.53	7120	7/9/99
R114	Marjorie J. Meyers	5650 Carr Rd.	Fruitport	MI	49415	364-32-1029	2,058.00	201.75	7121	7/9/99
R115	Rosemary Roberts	1945 East 123rd St	Cleveland	OH	44106	284-40-5119	5,960.00	584.26	7122	7/9/99
R117	John S. Valkevics	11 Langford Rd	Plymouth	MA	2360	013-10-4792	5,584.80	547.48	7124	7/9/99
R122	Leonard Castellanos	P. O. Box 1718	Taos	NM	87571	573-52-9905	6,183.00	606.12	7126	7/9/99
R126	Peter S. Nalewaik	42 Jezierski Lane	Thompson	CT	6277	023-34-8352	5,127.00	502.60	7133	7/9/99
R128	Christ Papatheodore	10990 E 16th St. #E-7	Aurora	CO	80010	366-03-6869	10,791.10	1,057.85	7135	7/9/99
R129	James A. Pierret	4408 Girard	Muskogee	OK	74401	482-40-6071	31,580.78	3,095.86	7136	7/9/99
R130	Galen J. Romme	1008 West 38th St	Hays	KS	67601	513-50-6857	3,917.00	383.98	7137	7/9/99
R131	Rodney C. Smith	3593 Holland Dr.	Memphis	TN	38127	406-40-2021	8,925.00	874.92	7138	7/9/99
R132	Michael A. Stedham	284 Yates Rd	Chehalis	WA	98532	539-32-0434	27,570.00	2,702.69	7139	7/9/99
R134	Kenneth M. Vannoy	P. O. Box 573	Spencer	WV	25276	101-46-4918	13,987.00	1,371.15	7141	7/9/99
R135	Louis M. Zan	15627 Cleveland	Allen Park	MI	48101	375-60-4665	3,812.00	373.69	7142	7/9/99
R136	Dr. David P. Ashrow	1651 North Foothill Rd.	Ojai	CA	93023	540-18-6468	9,261.10	907.87	7143	7/9/99

Rothschild International, Inc., a Delaware Corporation
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R137	Barry R. Binder	502 Huntington Commons	Mt. Prospect	IL	60056	360-44-2986	18,296.90	1,793.65	7144	7/9/99
R138	Richard A. Eccles	1134 Orange Drive	Oxnard	CA	93030	551-50-9112	2,579.00	252.82	7145	7/9/99
R139	Robert L. Emmons	RT 2	Shoals	IN	47561	315-80-5190	1,666.00	163.32	7146	7/9/99
R140	Nancy K. Fernandez	12 Beale Blvd.	Sidney	NY	13838	090-62-4724	1,672.00	163.91	7147	7/9/99
R141	William D. Goray	1625 Stanley Bridge Rd	Talladega	AL	35160	421-16-2904	5,793.91	567.98	7148	7/9/99
R142	Lloyd Martin	6613 N.W. Mil-Mar Dr.	Kansas City	MO	64151	496-48-6543	2,843.00	278.70	7149	7/9/99
R143	Peter W. Sheehan	Rd 2 Box 214	Chester	VT	5143	008-40-0651	12,978.44	1,272.28	7150	7/9/99
R144	Ezio Tamburello	80 Montrose Ave	Colonia	NJ	7067	148-72-4044	3,000.00	294.09	7151	7/9/99
R145	Ronald F. Wika, Jr.	P. O. Box 605	Cathlamet	WA	98612	539-90-6603	1,534.00	150.38	7152	7/9/99
R146	Steve Williams	Box 146	Fitzhugh	OK	74843	447-28-6958	4,297.15	421.25	7153	7/9/99
R147	Richard & Rosemarie Anderson	38 Winding Rd.	Madison	CT	6443	047-28-1027	36,240.00	3,552.61	7154	7/9/99
R148	Stephen Duda	168 Manca Dr. Apt. 304	Gardner	MA	1440	021-40-2742	1,768.00	173.32	7156	7/9/99
R149	Charles A. & Marilyn Headley	2935 Elmwood Ct.	Titusville	FL	32780	357-24-1741	14,730.00	1,443.96	7158	7/9/99
R151	Byron L. Janke	RR 1, P.O. Box 185	Carroll	NE	68723	507-54-6682	15,010.00	1,471.43	7159	7/9/99
R152	Mark A. Kastner	15185 W Small Rd	New Berlin	WI	53151	387-84-8885	8,669.14	849.84	7160	7/9/99
R153	Marlene J. Koenig	2029 Woodland Dr.	Ironton	OH	45638	323-30-3892	156,348.80	15,326.87	7161	7/9/99
R154	Thomas C. Kroha	4280 Elkam Blvd. S.E.	St. Petersburg	FL	33705	042-30-8041	9,644.00	945.40	7162	7/9/99
R155	Richard Moore	5378 Horseshoe Lake Rd.	Batavia	NY	14020	072-30-6079	7,842.00	768.75	7164	7/9/99
R156	Curline A. Rennick	5237 Belle Terre Rd.	Marreno	LA	77072	439-82-8012	3,700.00	362.71	7166	7/9/99
R157	Anne F. Salisbury	P.O. Box 4727	Frisco	CO	80443	497-60-3059	17,552.00	1,720.62	7167	7/9/99
R160	Bryan Schoeffler	RD #3 5698A Nipher Road	Bath	NY	14810	071-42-0673	1,644.25	161.19	7168	7/9/99
R161	Polly E. Smith	418 Merchant	Ablene	TX	79603	463-32-9125	33,042.00	3,239.11	7169	7/9/99
R162	Bill Weaver	Box 429	Topeka	IN	46571	306-32-3304	24,195.64	2,371.89	7170	7/9/99
R163	Steven R. Holm	100 East 79th Direct	Kansas City	MO	64114	513-48-8785	1,910.20	187.26	7172	7/9/99
R166	Patricia A. Cervantez	7410 Buckboard Lane	San Antonio	TX	78227	456-72-7310	1,210.00	116.62	7173	7/9/99
R168	Paul E. Motchak	1446 Trader Dr	Streetsboro	OH	44241	273-52-0328	3,583.80	351.32	7175	7/9/99
R169	Steven J. Frederick	110 E. GRACE DR	Florence	SC	29505	122-60-1286	1,407.51	137.98	7176	7/9/99
R171	Mark G. Geanakakis	15 Presidential Dr	Wilmington	MA	1887	034-40-4640	10,341.00	1,013.73	7178	7/9/99
R172	Leo J. Hamel	2305 El Cajon Blvd.	San Diego	CA	92104	570-84-0628	5,790.00	567.59	7179	7/9/99
R173	Leon C. Handley	P. O. Box 1329	Willits	CA	95490	546-12-7736	57,720.00	5,658.29	7180	7/9/99
R175	Craig B. Rush	201 Evans	S Portland	ME	4108	218-48-7733	4,207.00	412.41	7182	7/9/99
R176	Kenard & Lynda Van Camp	1031 Nanette Ln	Paso Robles	CA	93448	547-48-3677	44,579.21	4,370.10	7183	7/9/99
R178	Fred Anderson	7116 Tipton Dr.	Kennersville	NC	27284	241-80-3774	2,685.00	263.21	7184	7/9/99
R179	Ted E. Bradshaw, Jr.	11521 N.W. 31st St.	Surfside	FL	33323	266-06-8558	2,704.00	265.07	7185	7/9/99
R180	Dennis C. Bubenheimer	38 Howell Ave	Fords	NJ	8863	142-32-8969	16,081.41	1,576.46	7186	7/9/99
R181	Sharon H. Cook	258 East 4700 North	Provo	UT	84604	529-66-1856	4,670.60	457.86	7187	7/9/99
R182	Wayne T. Cotte, Jr.	10191 Avedida Magnifica	San Diego	CA	92131	550-31-6691	3,586.00	351.54	7188	7/9/99
R183	John M. Cuellar	4521 N HEATHDALE AVE	Covina	CA	91722	550-19-2315	1,629.34	159.72	7189	7/9/99
R186	Anita or William F. Hamann	1 Tylon Place, Unit 8D	Tyron	NC	28782	355-12-3524	1,219.16	119.51	7192	7/9/99
R188	Lucy Paddock	623 Logan Box 1294	Pallsade	CO	81528	522-14-3753	15,012.00	1,471.63	7194	7/9/99
R189	Dehnar E. Pflieger	RR #2, Box 19	Logan	KS	67646	509-42-3676	13,504.25	1,323.82	7195	7/9/99
R191	Kraig W. Rice	4720 No. Sacramento	Chicago	IL	60625	6822-507-96-7774	1,812.00	177.63	7197	2/1/00
R192	Fernando H. Rodriguez	C/O Corroco Gabon P. O. Box 456	Houston	TX	77210	452-04-2853	22,650.00	2,220.38	7198	7/9/99
R193	Michael R. Schnoke	1097 Marid Rd.	Rockledge	FL	32956	184-44-2800	4,518.80	442.98	7199	7/9/99
R194	Kendall or Kathryn Stewart	19106 Rosewood Wy.	Monument	CO	80132	725-10-6041	3,824.87	374.95	7200	7/9/99
R196	Sheldon Taylor	7372 Fairfax Dr.	Tamarac	FL	33321	092-18-3526	28,296.61	2,773.92	7202	7/9/99
R197	Steven J. Wessel	274 S. Highland St. #1214	Memphis	TN	38111	413-07-6050	1,296.60	127.11	7203	7/9/99
R198	John P. & Linda S. Wilson	6261 Center Dr.	Redding	CA	96001	572-64-8444	2,872.40	281.58	7204	7/9/99

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R199	Keith E. Yoder	39 W Main St	Leola	PA	17540	206-34-1922	6,267.02	614.36	7205	7/9/99
R200	Stephen J. Leavitt	23 Kale Terrace	Piscataway	NJ	8854	155-58-4861	1,076.30	105.51	7206	7/9/99
R202	Harry F. & Julie A. Paulsen	23 Green Hill Circle	Waterbury	CT	6708	044-32-0390	76,350.00	7,484.59	7208	7/9/99
R203	Curtis C. BonDurant	109 Juniper Drive	Lynchburg	VA	24502	281-44-2315	9,392.00	920.70	7209	7/9/99
R204	Rodger L. Decker	1017 South Denver	El Dorado	KS	67042	510-54-0154	3,626.00	355.46	7210	7/9/99
R206	David Hoffman	R.R. 3, Box 258-A	Rensselaer	IN	47978	311-68-8263	5,116.00	501.52	7212	7/9/99
R207	Jose P. Lacion	35568 Astor Dr.	Wildomar	CA	92395	562-53-2909	2,518.00	246.84	7213	7/9/99
R209	Scott A. Loughheed	474 Keddie St.	Fallon	NV	89408	274-56-6634	1,080.00	105.87	7215	7/9/99
R210	Charles H. Morrow	900 S.E. 43rd St.	Topeka	KS	66609	507-66-1989	16,045.91	1,572.98	7216	7/9/99
R212	Lloyd W. Stetzer	8629 La Rosa Dr. West	Jacksonville	FL	32217	184-16-6815	101,867.60	9,986.08	7218	7/9/99
R213	Donna L. & Steven Claughton	P. O. Box 171	Woodland	WA	98674	541-62-4662	1,752.50	171.80	7219	7/9/99
R214	Lawrence E. Garloch	54563 St. Joe	Bellevue	OH	43906	298-12-7432	8,147.00	798.65	7220	7/9/99
R215	Steven T. Korson	3663 Harrison St.	Riverside	CA	92503	567-54-0970	27,127.17	2,659.28	7221	7/9/99
R217	David R. Whitcher	6720 Alder Glen Dr. SE	Olympia	WA	98503	539-46-9569	1,756.00	172.14	7223	7/9/99
R220	Fred J. Haller, Jr.	6659 Montecello Lane	Memphis	TN	38115	0636-414-80-7803	2,224.00	218.02	7226	7/9/99
R221	Douglas H. Horton	2 Ebony Ct.	Conklin	NY	13748	062-72-5702	3,055.20	299.50	7227	7/9/99
R222	Terrence A. Ivers	426 East Nevada	Rapid City	SD	57701	503-76-3458	16,175.00	1,585.64	7228	7/9/99
R225	Bruce A. & Debbie A. Mesick	904 South Winer	Jackson	MI	49203	321-54-3879	6,562.00	643.27	7231	7/9/99
R227	Jonathan & Agnes Abbott	228 N Shore Rd.	Absecon	NJ	8201	156-58-0659	2,416.00	236.84	7233	7/9/99
R228	Joseph W. Brandes	36429 Iono Court	Zephyrhills	FL	33541	084-30-8562	29,836.45	2,925.06	7234	7/9/99
R229	Alex Buttram	54 N CREST RD	Chattanooga	TN	37404	408-78-2712	39,571.00	3,879.15	7235	7/9/99
R230	Anthony D. Cummins	1890 Carlton St	Meritt Island	FL	32953	414-52-9483	9,350.02	916.58	7236	7/9/99
R231	Fernando Gadsden	4509 Old Pond Dr.	Plano	TX	75024	467-59-2881	2,319.00	227.33	7237	7/9/99
R232	Barbara A. Kopysteckl	Box 42	Lumberville	PA	13933	201-40-6365	25,200.10	2,470.37	7238	7/9/99
R233	W. Brent & Tamara Larson	2127 North Buckboard Dr.	Cedar City	UT	84720	540-64-7232	4,511.68	442.28	7239	7/9/99
R240	Suzanne L. Spahr	2645 Old Route 30	Ortanna	PA	17353	205-44-2476	3,866.73	376.06	7246	7/9/99
R241	Steven L. Steizer	4658 Edgeware	Salt Lake City	UT	84119	529-86-9415	6,786.46	665.28	7247	7/9/99
R242	Daniel T. Storch	132 Traders Station Rd.	Summerville	SC	29483	392-72-8630	6,924.00	978.96	7248	7/9/99
R243	Eugene P. Tashoff	HRC 62	Moyc Springs	ID	83845	518-92-0226	9,782.32	953.59	7250	7/9/99
R244	Richard A. Vaughan	Box 1186 A, Ledge Hill Rd.	West Port	NY	12993	121-30-7748	38,116.80	3,736.56	7250	7/9/99
R245	Carl D. & Margaret A. Writter	35 Merit Woods Place	Woodlands	TX	77382	567-32-6791	9,241.00	905.90	7251	7/9/99
R246	David S. Salwacki	R.D. 5, Box 93	Danville	PA	17821	168-46-6853	2,802.50	274.73	7252	7/9/99
R250	James E. & Anne B. Lasowski	P. O. Box 10347	Conway	AK	72033	368-62-2341	18,400.00	1,803.75	7256	7/9/99
R251	Cesar M. & Patricia S. Ortega	11362 North Earham Street	Orange	CA	92689	568-50-2469	15,678.00	1,536.91	7257	7/9/99
R252	Prescott Valley Glass, Inc.	P. O. Box 26294	Prescott Valley	AZ	86312	300-30-6923	36,681.00	3,595.84	7258	7/9/99
R255	Steven B. Etnridge	3457 N. Seeley Avenue	Chicago	IL	60618	365-58-4143	18,936.00	1,856.30	7260	7/9/99
R256	Jerry N. Freeman	101 Rainbow Dr #3752	Litlington	TX	77351	489-44-6254	16,669.00	1,634.06	7261	7/9/99
R257	Jane O. June	1013th Ave SE	Moultrie	GA	31768	257-09-6263	51,252.50	5,024.28	7262	7/9/99
R258	James M. Keilen	1112 South 93 St.	West Allis	WI	53214	397-64-2875	23,906.34	2,343.54	7263	7/9/99
R259	Maybelle Y. Saunders	P. O. Box 52	Keene	ND	58847	537-26-2100	2,095.00	205.37	7264	7/9/99
R260	Duane B. Smith	P. O. Box 396	Eudora	KS	66025	574-18-6029	7,005.50	686.75	7265	7/9/99
R262	Glenn A. Allen	11 Whindup Brook Lane	Rhinebeck	NY	12572	130-64-4959	1,194.00	117.05	7267	7/9/99
R263	Ronald & Elke Bogan	6509 Elk Court	Waldorf	MD	20603	216-50-5359	34,568.30	3,388.73	7268	7/9/99
R264	Willie M. Brannan, Jr.	501 North Arendell Ave.	Zebulon	NC	27597	243-46-2736	18,091.00	1,773.46	7269	7/9/99
R265	Jean S. Cope	101 Overbrook Dr.	Laurens	SC	29360	241-44-9775	1,349.60	132.30	7270	7/9/99
R268	Albert Giamporcaro	Route 1, Box 201	McDermott	OH	45662	138-24-5622	27,452.40	2,691.16	7273	7/9/99
R269	Donald F. Griffiths	7640 Berkshire CT	West Chester	OH	45069	294-16-8035	1,082.00	106.07	7274	7/9/99
R271	David P. & Barbara A. Hvoslef	1745 West St.	Manfield	MA	2048	031-39-4887	33,773.24	3,310.79	7276	7/9/99

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R273	Danny L. & Karen F. Keener	763 East Chickasaw	Opelousas	LA	70510	254-84-4432	4,986.34	488.81	7218	7/9/99
R274	Thomas G. Kirch	1965 Downing St	Lombard	IL	60148	342-54-5451	1,332.00	130.58	7219	7/9/99
R275	Ammando F. Madrid	P.O. Box 1254, 76 Farm Rd.	Fabens	TX	79838	459-19-2499	3,604.00	353.30	7280	7/9/99
R276	Richard L. Morris	1511 Sunrise Circle	Norman	OK	73071	460-56-8791	2,935.00	287.72	7281	7/9/99
R278	Bradley P. Pemberton	4705 Central	Kansas City	MO	64112	497-58-5009	13,908.50	1,363.45	7283	7/9/99
R279	Bruce V. Pitts	325 Hermitage Dr.	Altamonte Springs	FL	32701	016-38-3811	45,548.00	4,465.07	7284	7/9/99
R281	Thomas (Fred) Richardson	Route 2, Box 502	Lansing	NC	28643	237-70-1360	8,417.28	825.15	7285	7/9/99
R284	Larry J. Shereck	307 Mooreton Ave N	Mooreton	ND	58061	502-82-1998	3,990.00	391.14	7289	7/9/99
R285	Joseph L. & Karen Villar	336 Jones Hollow Rd.	Mariborough	CT	6447	267-78-3704	1,488.56	145.93	7290	7/9/99
R287	Bradley Brown	8236 Rockbury Way	Sacramento	CA	95621	571-31-6964	8,225.50	806.35	7292	7/9/99
R288	Ralph L. Carpenter	7807 Camino Gloria	San Diego	CA	92122	572-48-5220	14,595.00	1,430.75	7293	7/9/99
R289	Thomas M. Eby	718 Scott St.	Monroe	MI	48161	284-58-2812	2,128.00	208.61	7294	7/9/99
R290	Michael R. Hopper	2818 Pinkerton Ln.	Zanesville	OH	43701	294-36-5716	7,932.90	777.66	7295	7/9/99
R292	Randy Morgan	113-B Township Lane	Lafayette	LA	70506	433-96-8658	1,122.00	109.99	7297	7/9/99
R293	Bernard E. Nipp	8549 Adoree St.	Downey	CA	90242	504-28-5411	20,203.99	1,980.60	7298	7/9/99
R294	Bruce H. Oberman	100 Bridle Ridge Rd.	Ilmo	SC	29063	247-78-5609	1,644.84	161.24	7299	7/9/99
R295	David W. Rickard	2311 N. Crestline Ct	Wilcilla	KS	67205	548-53-8371	18,976.05	1,860.22	7300	7/9/99
R296	Ronald B. Thomas	P. O. Box 1991	Gaffon	VA	23692	230-62-5054	11,341.50	1,111.81	7301	7/9/99
R298	Troy L. Williams, Sr.	P. O. Box 1655	Tappahannock	NE	68101	508-88-8759	3,504.63	343.56	7303	7/9/99
R299	Lance G. Arney	921 Union Avenue	North Platte	IA	68101	508-88-8759	3,504.63	343.56	7304	7/9/99
R301	Matthew W. Baumert	608 D. Ave West	Oskaloosa	WA	98115	534-46-8543	3,880.00	380.35	7306	7/9/99
R302	Linda Boudreau-Smith	7542 96th Ave. N.E.	Seattle	OH	43228	271-30-4249	1,872.80	183.56	7307	7/9/99
R303	James J. Chickka	6123 Sunny Vale Dr	Columbus	CA	95610	379-05-0890	7,795.00	764.14	7308	7/9/99
R305	Larry Hall, Administrator	7584 Park Drive	Citrus Heights	SC	29472	250-23-5532	16,759.00	1,642.86	7311	12/16/99
R306	Michael D. Haman	Route 3, Box 543	Ridgeville	KY	41076	400-08-7494	3,511.25	344.21	7312	7/9/99
R307	Gary L. Holtz	30 Holtz Dr.	Cold Spring	OH	43457	283-32-0087	1,132.00	110.97	7313	7/9/99
R308	Robert L. Klotz	7575 County Rd. 21	Risingun	RI	2816	036-28-2293	2,134.00	209.20	7314	7/9/99
R309	Sylvia A. Lavoie	34 Harrington Rd.	Coventry	MI	48623	377-42-4552	2,061.60	202.10	7316	7/9/99
R311	Charles D. Lennon	10745 Tittabawassee	Freeland	NJ	8535	076-44-7051	3,153.16	309.10	7317	7/9/99
R312	Ed Lindsey	76 Agness Rd.	Perrineville	CA	92021	104-34-1868	6,912.00	677.58	7318	7/9/99
R313	Marjorie A. McGovern	1120 Pepper Dr. Space 101	El Cajon	MI	48317	477-80-8385	2,517.50	246.79	7320	7/9/99
R317	Brian J. Peterson	8139 Hedgeway Dr	Shelby Township	NY	12095	114-28-8066	1,558.00	152.73	7322	7/9/99
R319	William M. Pollak	14539 TRENTON AVE	Johnstown	OH	44136	543-12-1958	11,474.00	1,124.80	7324	7/9/99
R321	David O. Reichlehn	1211 So. Lonepine	Stongsville	MO	65804	493-70-2326	1,068.00	104.70	7326	7/9/99
R322	Mike Scheid	1308 N. 6th St.	Springfield	IL	61356	326-42-1812	4,161.50	407.95	7327	7/9/99
R324	Geraldine R. Schneider	402 East Buckeye	Creston	IA	50801	506-28-7196	48,344.60	4,739.22	7329	7/9/99
R325	Lores & Marian Stewart	15496 LINN CT	Spring Lake	MI	49456	371-40-9788	9,916.00	972.07	7330	7/9/99
R327	John T. Zanicky	343 Garden Ave.	Butler	PA	16001	163-48-8218	33,084.00	3,243.22	7332	7/9/99
R329	Stephen F. Bartanen	318 South 4th St.	Ishteping	MI	49848	380-60-5565	7,235.00	709.25	7334	7/9/99
R330	Frank Bezzina, Jr.	22100 Treasure Island Dr	Canyon Lake	CA	92587	361-36-8009	24,247.27	2,376.96	7335	7/9/99
R332	Vaughn E. & Clydene S. Canady	RR 1, Box 100	Mission Hill	SD	57046	484-58-3173	4,468.00	438.00	7337	7/9/99
R334	Norman S. Dannat	5405 N.W. Kauffman	Vancouver	WA	98663	531-28-7219	2,814.10	275.87	7339	7/9/99
R336	Ernest R. Klayum	15922 Winner Ln.	Hudson	FL	34667	349-20-4837	992.09	97.25	7341	7/9/99
R339	Andy B. Taylor	3903 Park Gate	San Antonio	TX	78230	454-47-2896	1,757.59	172.30	7344	7/9/99
R340	Fernando P. Acereto	5655 Lenore Ave.	Arcadia	CA	91006	555-98-3338	2,010.00	197.04	7345	7/9/99
R341	Ronald G. Kyle	8867 Highland Rd. #256	Baton Rouge	LA	70808	439-29-2541	2,503.25	245.39	7346	7/9/99
R343	William M. Benton	5614 Woodside Ave.	Myrtle Beach	SC	29577	250-44-4525	29,462.45	2,888.20	7348	7/9/99

Rothschild International, Inc., a Delaware Corporation
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CLAIM #	FULL NAME	ADDRESS	CITY	ST	ZIP	SSN	APPROVED	CK AMOUNT	CK NUMBE	CK DATE
R345	Terry O. Clifford	2941 San Marcos Dr.	Fl. Worth	TX	76116	453-39-4540	1,844.11	180.78	7350	7/9/99
R346	Truitt Hardwick	P. O. Box 273	Conway	SC	29526	247-58-3042	19,171.00	1,879.33	7353	7/9/99
R349	John M. Hayot	2522 Rhodes Road	Gilbertville	PA	19525	182-42-4511	1,558.00	152.73	7354	7/9/99
R350	Geraldine E. Hauser	9230 64th St.	Riverside	CA	92509	334-30-6628	9,476.00	9,476.00	7355	7/9/99
R351	Karl Herrmann	1183 Colina Vista,	Ventura	CA	93003	554-76-7113	4,675.00	468.29	7356	7/9/99
R355	Richard A. Wodzin	1548 North Kolin Ave.	Chicago	IL	60651	340-66-7965	18,998.25	1,862.40	7360	7/9/99
R356	Guy & Denise Hickson	13235 East 29th Place	Tulsa	OK	74134	440-84-1293	4,071.14	399.09	7361	7/9/99
R357	Martha C. Koch	925 Ave K	Hawarden	IA	51023	505-44-6127	2,747.80	269.37	7362	7/9/99
R361	Glenn T. St. Pierre	6345 Raydell Ct.	San Diego	CA	92120	435-72-8284	2,264.00	221.94	7366	7/9/99
R362	Michael S. Reynolds	21 Greenmeadows Dr.	West Seneca	NY	14224	055-64-3068	1,294.80	126.93	7367	7/9/99
R364	Burt D. & Rebecca J. West	727 N 14th Ave	Laurel	MS	39440	521-84-1767	3,884.00	380.75	7369	7/9/99
R365	Paul A. Appling	309 Beverly Circle	Camarillo	CA	93010	548-78-8955	11,521.00	1,129.40	7370	7/9/99
R366	Joel Barrett	26411 Via Cuervo	Mission Viejo	CA	92691	194-40-2950	32,480.75	3,184.09	7371	7/9/99
R367	George B. Eldred	3413 W. Yakima Ave.	Yakima	WA	98902	535-16-0847	29,211.34	2,863.59	7372	7/9/99
R368	Curtis & Shirley Gilmore	P. O. Box 141	Edwards	CA	93523	513-32-5370	19,055.56	1,868.02	7373	7/9/99
R371	Gary D. Hornback	1709 Hanover Dr.	Richardson	TX	75081	450-74-9269	16,273.00	1,565.24	7376	7/9/99
R374	Ben L. Lovingood	1810 Lake Edge Dr	Middleburg	FL	32068	227-84-8844	17,376.00	1,703.37	7378	7/9/99
R375	Patricia J. Marshall	463 Niles Way	Reno	NV	89506	530-30-4420	1,238.00	121.36	7379	7/9/99
R377	Joe L. Salvason	P. O. Box 2213	Val Paraiso	IN	46383	022-36-7795	29,746.00	2,916.00	7380	7/9/99
R378	Gary A. Van Skyhook, D.C.	578 North Street	Casper	WY	82602	520-72-1117	32,141.36	3,150.82	7382	7/9/99
R379	Gregory Stenglou	3730 Padanarum RD	Chagrin	OH	44022	316-44-4018	39,197.14	3,842.50	7383	7/9/99
R374	Ben L. Lovingood	9145 Oberon Rd #314	Geneva	OH	44041	292-44-8888	2,063.52	202.29	7384	7/9/99
R382	George Vlahos	8611 Ridge Creek Ct	Arvada	CO	80004	199-52-0161	4,940.80	484.35	7386	7/9/99
R384	Donald H. Aleshire	229 S. Orchard Dr	Springborough	OH	45068	360-30-4715	23,454.50	2,299.24	7387	7/9/99
R385	Steven & Catherine Ford	P. O. Box 3246	Lake Forest	IL	60466	331-09-4451	20,508.86	2,010.48	7389	7/9/99
R386	Paul F. Georgis, II	23 South 11th St.	Breckentidge	PA	18042	209-42-1423	6,411.00	828.47	7390	7/9/99
R387	Paul & Elaine Giacomo	HCR 33, Box 638	Easton	PA	18042	209-42-1423	23,496.22	2,303.33	7391	7/9/99
R388	Mark A. Greenig	27615 260TH ST	Munroville	NH	3457	106-42-8282	13,152.25	1,289.32	7392	7/9/99
R389	David & Barbara Harman	1012 Waulbeek Rd	Detroit Lakes	IA	56501	471-84-8647	787.40	77.19	7393	7/9/99
R391	David Jesse	HCI Box 1575	Central City	MO	65760	263-94-1187	17,545.75	1,720.01	7394	7/9/99
R392	Candy J. Kimbel	20934 Francis St	Tecumseh	CA	95456	570-82-5586	1,468.00	146.85	7397	7/9/99
R393	John A. Kugler	Rt. 1, Box 201A	Castro Valley	NE	68850	508-64-8280	9,237.00	905.50	7398	7/9/99
R394	Lloyd P. Locke	1401 Mipaly Lane	Lexington	CA	95608	546-72-6313	24,213.50	2,373.65	7399	7/9/99
R396	Michael M. Matarazzo	482 Westgate Dr.	Carmichael	NJ	8820	141-38-2525	11,415.60	1,119.07	7400	7/9/99
R397	Patrick A. Marfo	2432 W. Victorian Dr	Edison	UT	84065	528-78-1706	4,324.89	423.97	7401	7/9/99
R398	Ryan E. & Tami D. McMillon	224 Cumberland St	Riverton	MT	59847	516-900-173	1,100.00	107.83	7402	7/9/99
R399	Steve & Rebecca Michael	713 Northbrook Drive	Lolo	TX	37343	424-76-8806	9,538.98	935.11	7403	7/9/99
R401	Wayne L. Morris	500 Hartwood Dr.	Hixson	LA	71303	535-62-9330	4,736.50	464.32	7404	7/9/99
R402	James & Annamarie Nicosis	45 Howard St.	Alexandria	SA	3079	025-20-8585	21,006.00	2,059.22	7406	7/9/99
R403	Meara A. O'Carroll	622 Lakeshore Dr	Selma	OR	97538	355-40-4808	3,615.45	354.42	7407	7/9/99
R404	LaVene (Lee) Pickett	P.O. Box 65266	Port Ludlow	WA	98365	541-52-4957	108,800.00	10,665.66	7409	7/9/99
R405	Barry M. Rulo	276 Woodstrel	Middleboro	MA	2346	018-38-0802	31,620.00	3,099.71	7410	7/9/99
R406	Michael G. Skordelis	1719 Saratoga Ave	Cleveland	OH	44109	296-48-3482	2,939.00	288.11	7411	7/9/99
R407	Terry D. Sneed	Rt. 1, Box 219	Banks	AL	36005	416-96-2652	3,718.00	364.48	7412	7/9/99
R409	Duane A. Skinner	RR1	Garden Grove	IA	50103	484-58-9054	13,165.00	1,290.56	7414	7/9/99
R410	Carl G. Bauer	156 Wabash Avenue, #2-B	Buffalo	NY	14217	070-22-2543	1,238.00	121.36	7415	7/9/99
R411	Jeff Sharpe	85 Holland Avenue	White Plains	NY	10603	560-02-7256	3,500.00	343.10	7416	7/9/99

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R413	Verna Barton	P.O. Box 163	Sabetha	KS	66534	509-34-2489	28,897.26	2,832.80	7418	7/9/99
R415	Richard W. Christenson	2317 West 1300 North	Clinton	UT	84015	529-60-8621	25,156.75	2,466.12	7420	7/9/99
R416	Ronald G. Cornwall	14925 Harrison	Livonia	MI	48154	382-42-4736	17,800.34	1,744.97	7421	7/9/99
R417	Edward L. Durbin	1301 Hillside	Richardson	TX	75081	329-12-0896	38,423.60	3,766.67	7422	7/9/99
R418	Simone & Jeffrey Dweck	881 East 9th St.	Brooklyn	NY	11230	092-66-6656	1,294.00	126.85	7423	7/9/99
R421	Hazel E. Gilkey	124 East Main st.	Earlington	KY	42410	180-20-5092	1,540.00	150.97	7426	7/9/99
R423	Robert G. Holman	1261 East 34th Terrace	Independence	MO	64055	489-52-7964	4,267.00	420.25	7428	7/9/99
R424	R. Layon Lewis	Route 3, Box 88	Marlow	OK	73055	448-32-8433	13,988.99	1,371.34	7429	7/9/99
R426	Helen Missman	75-5760A Mammalohaw HWY	Holualoa	HI	96725	072-36-1024	4,425.00	433.78	7431	7/9/99
R428	Lester Neihues	P.O. Box 163	Sabetha	KS	66534	510-42-1450	38,133.94	3,738.27	7432	7/9/99
R429	Ellis H. Otto	884 Dante Ct.	Martha	NJ	8051	196-50-8600	2,452.00	240.37	7433	7/9/99
30	Richard F. Pantle	P.O. Box 241	Nortonville	KS	66060	509-34-2489	48,794.00	4,783.28	7434	7/9/99
431	Jamie G. Roberts	109 Alexander Rd	Cookeville	TN	38506	415-29-0129	3,832.42	375.69	7435	7/9/99
R432	Guy T. Schenbdt	P.O. Box 5281	Hemet	CA	92344	557-84-7331	4,992.00	489.37	7436	7/9/99
R433	Susan M. Seubert	8048 S. Obidian Ln	Meridian	ID	83642	396-80-5251	40,346.75	3,955.19	7437	7/9/99
R434	Charles Stallings	P.O. Box 197	Hoxie	KS	67740	238-60-5192	7,083.65	694.41	7438	7/9/99
R437	Mervyle & Trudy Towns	14667 Cedar Springs Ave.	Cedar Springs	MI	49319	378-34-7471	35,711.74	3,500.82	7441	7/9/99
R439	Thomas J. Smith	560 North St.	Doylestown	PA	18901	186-36-0963	43,416.80	4,256.15	7442	7/9/99
R442	Harvey L. Fritz	41 Overlook Dr.	Meriden	CT	6450	010-24-7377	13,789.60	1,351.79	7443	7/9/99
R442	Jay Chavada	42 Du Pont Circle	Sugar Land	TX	77479	076-58-2997	41,060.00	4,025.11	7445	7/9/99
R443	Douglas R. Chidester	784 Mantoloking Rd.	Brick	NJ	8723	131-28-6289	20,583.53	2,017.80	7446	7/9/99
R444	James D. Dambacher	P.O. Box 3061	Springfield	IL	62708	356-60-7802	12,332.40	1,208.95	7447	7/9/99
R445	Joseph Dancygier	16215 Dickens Street	Encino	CA	91436	545-76-3088	18,834.00	1,846.30	7448	7/9/99
R447	Roy Deliger	10251 Tudor Ave.	Montclair	CA	91763	549-06-5007	3,746.00	367.22	7450	7/9/99
R448	Bill H. Hanson	P.O. Box 55	Carby	OR	97013	544-56-4379	2,766.78	271.23	7451	7/9/99
R450	Franklin Overby	P.O. BOX 62	Williamstown	WV	26187	228-94-8183	1/2 of 63,286.66	310.20	7760	8/12/99
R450A	Amy Overby	1430 E. Winged Foot Drive	Chandler	AZ	85249	228-94-8183	1/2 of 63,286.66	214.04	7761	12/8/99
R451	Alvin H. Ransom	P.O. Box 40653	Pasadena	CA	91114	261-92-4989	31,069.00	3,045.69	7454	7/9/99
R453	Gladys E. Valcore	855 Store Road	Rochester	NY	14616	250-36-4101	1,214.00	119.01	7456	7/9/99
R455	Darwin E. & Linda S. Anderson	7511 Holdrege St.	Lincoln	NE	68505	506-86-8926	12,390.00	1,214.59	7458	7/9/99
156	Lewis S. Gillingham	1035 Manchester Ave.	Norfolk	VA	23508	228-74-7311	6,886.75	675.11	7459	7/9/99
457	Shirley A. Helm	P.O. Box 476	Canal Fulton	OH	44614	271-28-1745	139,012.17	13,627.36	7460	7/9/99
R458	Steven J. Lima	22 Sprague St.	Greenville	RI	2828	038-40-2912	3,288.25	322.35	7461	7/9/99
R459	G. Richard Wheelock, Jr.	480 Carline Rd.	Del Mar	CA	92014	549-57-9536	14,286.00	1,400.46	7462	7/9/99
R460	William Ziebarth	4340 Ridge Rd.	Stevensville	MI	49127	371-36-4735	55,012.80	5,392.90	7463	7/9/99
R461	Rhonda D. Atwell	300 W. Walker	League City	TX	77573	338-60-6556	18,484.00	1,811.99	7464	7/9/99
R462	Doris Sloat Balk	15 Main St.	Northfield	MA	1360	045-24-1794	25,197.00	2,470.06	7465	7/9/99
R463	Salvatore J. Cimino	276 Tietown Rd.	Old Bridge	NJ	8857	143-52-4553	6,221.50	609.89	7466	7/9/99
R464	Russel D. Cockrum	3223 Buffet Mill Rd.	Knoxville	TN	37917	414-19-5061	1,118.00	109.80	7467	7/9/99
R465	Rodney P. Cyr	6300 Arbor St. #101	Omaha	NE	68106	506-78-0317	11,938.00	1,170.28	7468	7/9/99
R470	Thomas L. Harrigan	7275 Kingsbury	Dearborn Hts	MI	48127	380-74-6217	1,141.00	111.85	7473	7/9/99
R471	Edward & Donn's Irehan	2303 Ridgmont	Columbia	MO	65203	453-54-5357	1,200.00	117.64	7474	7/9/99
R472	Mr. & Mrs. Raymond Jeanes	15131 Stars Pride Ct.	Carmel	IN	46032	319-16-1530	3,974.00	399.57	7475	7/9/99
R473	David Jenkins	822 Ashler Ct.	W. Worthington	OH	43235	023-30-2875	7,430.02	733.46	7476	7/9/99
R474	Mark A. Kolasinski	413 1/2 Harbor St.	Conneaut	OH	44030	295-70-2456	14,782.00	1,443.98	7477	7/9/99
R475	Michelle I. Leeman	5560 La Jolla Blvd #113	La Jolla	CA	92037	038-30-0103	36,329.66	3,561.40	7478	7/9/99
R476	Larry D. Livingston	2211 Williams Pl	Ft. Worth	TX	76111	463-25-3401	3,743.00	366.93	7479	7/9/99
R477	Ray A. Luther	P.O. Box 97	Garnett	MT	59445	516-94-0791	4,806.00	471.13	7480	7/9/99

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R478	Joan M. Nobles	4415 26th Ave SW	Seattle	WA	98106	532-30-7395	2,807.00	275.17	7481	7/9/99
R481	Louis Pennell	4436 Elm Ave	Brunswick	OH	44212	302-56-7600	1,998.00	195.86	7484	7/9/99
R483	Louis H. Purdy	3113 Mission Rd.	Alton	IL	62002	350-14-2743	1,597.00	156.55	7486	7/9/99
R486	Yancey D. Sexton	P. O. Box 14326	Phoenix	AZ	85063	443-42-7827	8,330.20	816.61	7489	7/9/99
R487	Mark Stowers	375 West St	Colonia	MI	49038		19,056.00	1,288.96	7490	7/9/99
R491	John E. Black	Rd 2, Box 64	Smithfield	PA	15478	187-42-2525	6,306.00	618.18	7494	7/9/99
R493	Chi Wai Dong	207 West 106th St. #7E	New York	NY	10025	120-54-0921	6,343.00	621.80	7496	7/9/99
R498	Arthur Holmes	700 Honey Hill Rd	Georgetown	SC	29440	248-98-5330	5,273.52	516.96	7501	7/9/99
R499	John G. Hultson	635 Blakeley	San Antonio	TX	78209	429-86-8076	4,140.12	405.86	7502	7/9/99
R501	Tanq M. Khan	P. O. Box 3673	Elizabeth	NJ	7027	144-70-0064	1,660.00	162.73	7504	7/9/99
R502	James M. McGrath	P. O. Box 113	Shawnee	CO	80475	154-42-2002	1,700.40	166.69	7505	7/9/99
S04	Doug Morehouse	P. O. Box 302	Lakeside	MT	59922	552-56-1124	18,565.10	1,819.94	7507	7/9/99
J05	Thomas Nguyen	4912 Fenbrook Dr.	Stone Mountain	GA	30088	254-51-3910	14,971.60	1,467.67	7508	7/9/99
R507	Robert F. Norton	418 Long Reach Dr	Salem	SC	29676	358-22-7800	1,452.00	142.34	7510	7/9/99
R508	Bonita A. Nunn	14042 Lourdes Dr.	Houston	TX	77049	455-15-9204	5,191.75	508.95	7511	7/9/99
R509	Robert L. O'Neil		Rensselaer	NY	12144	121-14-0579	6,420.00	844.23	7516	7/9/99
R513	Janelle M. Rieger	5911 Highway 12	Iremay	MT	89336	517-70-0686	6,420.00	629.35	7516	7/9/99
R514	Mary E. Robinson (Hanner)	36 S Bay St	Fellsmere	FL	32948	558-74-8891	11,629.73	1,140.06	7517	7/9/99
R517	Donald W. Seifert	1713 Lucille Parkway, N.W.	Gig Harbor	WA	98335	534-16-2643	119,145.90	11,679.87	7520	7/9/99
R518	Marvin Skore	14770 Ronnie	Livonia	MI	48154	381-32-4403	105,830.70	10,374.58	7521	7/9/99
R520	James E. Taggart	20827 No 1st Dr.	Phoenix	AZ	85027	460-92-6297	2,814.00	275.86	7524	1/29/01
R521	Michael E. Thomas	P. O. Box 680178	Charlotte	NC	28216	242-90-5957	2,718.00	266.45	7524	7/9/99
R524	Wayne W. Waldoch	624 3rd Ave N.W.	New Brighton	MI	55112	476-62-4442	12,256.00	1,201.46	7527	7/9/99
R525	Odus White	9 Driftwood Ave. S.W.	FL Walton Beach	FL	32548	419-46-9306	3,064.00	300.36	7528	7/9/99
R526	Emmanuel Williams	2390 Lee Rd 27	Opelika	AL	36804	416-98-6462	2,462.00	241.35	7529	7/9/99
R528	Robert S. Beck	1924 Winchester NW	Salem	OR	97304	448-36-1612	923.88	90.57	7531	7/9/99
R529	N. Warren Beckley	14 Timber Ridge	Fairbury	IL	61739	37-6275704	14,914.00	1,462.02	7532	7/9/99
R530	Shelley Benolina	2595 West 3800 So.	Salt Lake City	UT	84119	529-40-0108	1,316.00	129.01	7533	7/9/99
R531	Robert J. Boulay	P. O. Box 6354	Fall River	MA	2724	022-58-5374	3,740.41	366.67	7534	7/9/99
R532	Brenton R. Boyd	1401 Stone Lakes Dr	Southlake	TX	76092	230-74-8917	2,409.60	236.21	7535	7/9/99
S33A	George H. Brockway	949 West End Ave, Apt 9B	New York	NY	10025	520-44-2222	1/3 of 102825.70	3,360.00	7557	7/27/99
J33B	Marsha Brockway	5521 Beaumont St.	La Jolla	CA	92037	520-44-2222	1/3 of 102825.70	3,360.00	7758	7/27/99
R533C	Sue A. Wilson	1089 Finch St.	El Cajon	CA	92020	520-44-2222	1/3 of 102825.70	3,360.00	7759	7/27/99
R534	Ronald L. & Christine L. Bumpu	8214 Deming Dr	Orlando	FL	32825	059-48-0310	32,839.00	3,219.21	7537	7/9/99
R535	Rene Calderon	2818 Canary Lane	Humble	TX	77369	456-51-4824	2,226.00	218.21	7538	7/9/99
R536	Gerald M. & Susanna M. Carter	23024 Englehardt St.	St. Clair Shores	MI	48080	383-14-2330	17,445.80	1,710.21	7539	7/9/99
R539	Ronnie V. Davis	105 Poppy Ave.	Fort Walton Beach	FL	32548	421-90-5974	6,987.00	664.94	7542	7/9/99
R540	Dwight H. Day	543 Congress Ave.	San Antonio	TX	78214	431-54-3404	3,546.00	347.61	7543	7/9/99
R541	Mark A. Dorr	119 West Street, #4	Grinnell	IA	50112	485-78-7287	2,066.40	202.57	7544	7/9/99
R546	Jeffrey D. Freiberg	W6360 BRUNNER SQ	Medford	WI	54451	397-46-8534	3,492.00	342.32	7549	7/9/99
R547	James N. Gilbertson	236 N. Main St.	Deerfield	WI	53531	397-44-1293	4,866.52	477.06	7550	7/9/99
R548	Theodore T. Goodman	P O Box 211	Los Olivos	CA	93441	379-44-1731	41,763.00	4,096.99	7551	7/9/99
R549	Richard Harrington	1 Glazer Lane	Levittown	NY	11756	110-30-3880	2,541.25	249.12	7552	7/9/99
R550	Mark A. Hatter	Rt 1, Box 363	Lyndhurst	VA	22952	227-17-1953	17,869.56	1,751.75	7553	7/9/99
R553	Gurbachan S. Kapoor	141 Shorewood Dr.	Valparaiso	IN	46383	337-48-2447	20,144.00	1,974.72	7556	7/9/99
R554	Joseph A. Kavusak	10762 Cordage Walk	Columbia	MD	21044	189-50-3333	8,624.80	845.49	7557	7/9/99
R555	Dubong Kim	1692 Shadow Oaks Place	Thousand Oaks	CA	91360	266-75-1733	14,285.88	1,400.44	7558	7/9/99
R557	Jack R. Larson	P. O. Box 868	Eagar	AZ	85925	523-40-3225	4,518.00	442.90	7560	7/9/99

Rothschild International, Inc., a Delaware Corporation
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aka Roth Financial, Inc.
Claimant Distributions Paid

CLAIM #	FULL NAME	ADDRESS	CITY	ST	ZIP	SSN	APPROVED	CK AMOUNT	CK NUMBE	CK DATE
R560	Patricia A. Little	7952 Lemonwood Circle	La Palma	CA	90623	309-40-7262	15,180.90	1,488.18	7563	7/9/99
R561	Lewis S. Lough	1005 Goshen Rd	Morgantown	WV	26505	236-98-9325	14,129.00	1,385.07	7564	7/9/99
R562	Phillip J. & Patricia Lucido	330 North Grande Ave.	Mayville	MO	64468	495-44-1862	7,366.00	722.09	7565	7/9/99
R563	Stephen Madden	1510 Long Fellow Dr.	Cherry Hill	NJ	8003	153-40-7571	23,690.70	2,322.40	7566	7/9/99
R564	John D. McCarrey	2130 149th Ave NW	Andover	MN	55304	326-54-7927	3,269.25	320.48	7567	7/9/99
R565	Michael D. McGee	1242 W. 24th St.	Loraine	OH	44052	271-40-2281	43,259.10	4,240.69	7568	7/9/99
R566	Bessie McGibbon	1 South Policy St.	Salem	NH	3079	003-12-8745	846.00	82.93	7569	7/9/99
R567	Troy E. Newswanger	235 S. Union St.	Kennett Square	PA	19348	171-54-6177	5,145.13	504.38	7570	7/9/99
R568	Mark R. O'Grady	311 E. Oak Ave.	El Segundo	CA	90245	548-33-0616	4,932.00	483.48	7571	7/9/99
R570	Jan M. Pense	13078 Mindanao Way #203	Marina Del Rey	CA	90292	121-60-9991	9,286.00	911.29	7573	7/9/99
R572	Capt. Walter E. Raithe	679 Stoneybrook Rd.	Brewster	MA	2631	043-12-5508	16,004.75	1,568.95	7575	7/9/99
573	John Russell	Rd 7, Box 7533	E. Stroudsburg	PA	18301	760-32-8956	595.60	58.39	7576	7/9/99
574	Lewis W. Sanders	Fort Road	Toledo	NY	12883	079-32-9671	1,618.00	158.61	7577	7/9/99
R575	Kimberly C. Schwartz	587 Manorwood Lane	Louisville	CO	80027	509-62-1351	6,830.00	669.54	7578	7/9/99
R576	Clifford W. Sloat	27 Crows Nest LA. 17 G	Danbury	CT	6810	042-24-1311	19,859.00	1,946.78	7579	7/9/99
R577	Anthony E. St. Jacques	523 West Little Creek Rd.	Norfolk	VA	23505	231-86-3629	22,819.59	2,237.00	7580	7/9/99
R578	Greg L. & Darla J. Steffen	Rural Rt 1, Box 99	Towanda	IL	61776	322-46-1279	11,379.50	1,115.53	7765	1/1/00
R580	John Velluci	793 Argyle Rd.	Brooklyn	NY	11230	122-42-7345	610.20	59.82	7583	7/9/99
R581	David M. & Danielle Weber	431 SE 3rd Ct.	Deerfield Beach	FL	33441	261-91-1711	2,292.60	224.74	7584	7/9/99
R583	Rodney L. Wray	P. O. Box 2689	Loveland	CO	80539	524-96-3110	31,339.30	3,072.19	7586	7/9/99
R584	Danny Yearwood	219 Carolina Dr.	Toccoa	GA	30577	255-04-2727	43,341.00	4,248.72	7587	7/9/99
R585	Ghail K. Abdo	2405 Falling Creek Rd.	Silver Spring	MD	20904	215-11-3035	28,931.00	2,836.11	7588	7/9/99
R586	Alton R. Armstrong	2923 Lawndale	Las Vegas	NV	89121	284-05-9512	3,265.00	320.07	7589	7/9/99
R589	Diane J. Bayer	5301 Oakes Rd.	Brecksville	OH	44141	286-56-2290	1,433.00	140.48	7592	7/9/99
R590	Craig J. Bradshaw	9126 Stillwater Circle	Sandy	UT	84093	529-58-4015	19,512.00	1,912.76	7593	7/9/99
R591	Cleveland Bullock	7130 Gregory Dr.	Norfolk	VA	23513	245-98-7746	3,567.00	349.67	7594	7/9/99
R594	Ming Chiang	22 Radcliff Dr.	Huntington	NY	11743	072-66-1966	35,569.40	3,466.87	7597	7/9/99
R595	Michael A. Crouse	2550 Conant Rd	Elida	OH	45807	286-62-6014	3,980.50	390.21	7598	7/9/99
R597	James C. Eggleston	200 Sherfy Lane	Richmond	VA	23235	227-34-6811	12,326.00	1,208.32	7600	7/9/99
R598	David C. Eisenmann	350 Andros Dr	Sarasota	FL	34233	483-34-7124	1,510.00	148.03	7601	7/9/99
900	Thomas A. Fiala	61 Michelle's Path	West Yarmouth	MA	2673	094-36-4657	3,038.25	297.84	7602	7/9/99
906	Terry Hong	11571 Baird Avenue	Northridge	CA	91326	560-73-2665	4,818.80	472.39	7607	7/9/99
R608	Ronald Howard	P. O. Box 42829-500	Houston	TX	77242	459-74-3682	12,208.44	1,196.79	7609	7/9/99
R609	William L. Huffman	10653 Wm Tell Dr.	Olando	FL	32821	118-24-3003	16,848.35	1,651.64	7610	7/9/99
R612	Kenneth E. Leasure	16428 Braddock	Cleveland	OH	44110	286-22-0915	1,397.62	137.01	7613	7/9/99
R615	Michael D. Mancusi	5144 N. Academy Blvd. Suite 30	Colorado Springs	CO	80918	086-50-4287	4,166.43	408.44	7616	7/9/99
R617	Larry & Cathy Nevins	1557 22nd St	Rock Island	IL	61201	345-52-4063	25,150.35	2,465.49	7618	7/9/99
R618	Robert B. Ogg	308 Whiteleaf Ave	Wood River	IL	62095	329-12-2315	1,086.00	106.46	7619	7/9/99
R619	Charles M. Okowski	2184 Victoria Ct.	Sidney	OH	45365	293-36-9084	16,499.69	1,617.46	7620	7/9/99
R620	James K. Owens	P. O. Box 1872	New Caney	TX	77357	453-15-2263	2,500.00	245.07	7621	7/9/99
R621	Manthos Pahlitzanakis	2205 Dryden Rd.	Morain	OH	45439	277-66-6145	9,216.00	903.44	7622	7/9/99
R622	Jerry R. Polansky	217 Sunrise Canyon	Universal City	TX	78148	482-32-7507	18,043.60	1,768.81	7623	7/9/99
R623	Jerry R. Polansky	217 Sunrise Canyon	Universal City	TX	78148	482-32-7507	1,974.00	193.51	7624	7/9/99
R624	Randolph C. Rowland	265 Aeolia Dr.	Auburn	CA	95603	554-80-4774	10,204.45	1,000.34	7625	7/9/99
R625	Gerald J. Schoenborn, DMD	23 E 5TH AVE	Warren	PA	16365	093-44-4476	7,890.00	773.46	7626	7/9/99
R626	J. Laurence Allen	2098 Marshfield Rd.	Mayfield Heights	OH	44124	041-36-0378	11,301.90	1,107.93	7627	7/9/99
R628	Irene J. Leroi Blackledge	1001 Carmel Pky, #46	Corpus Christi	TX	78411	445-36-0230	4,290.00	420.55	7629	7/9/99
R631	Dale M. & Marjorie F. Cable	5676 W. Weir	Oscoda	MI	48750	386-60-5668	6,311.00	618.67	7632	7/9/99

Rothschild International, Inc., a Delaware Corporation
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CLAIM #	FULL NAME	ADDRESS	CITY	ST	ZIP	SSN	APPROVED	CK AMOUNT	CK NUMB	CK DATE
R632	Robert C. Cable	53 Ash	Highland	MI	48357	383-26-1585	9,224.00	904.23	7633	7/9/99
R633	Ronald E. Chance	12333 Squirrel Tree Lane	Belvidere	IL	61008	331-42-3028	6,490.00	636.21	7634	7/9/99
R635	Cynthia Collier	829 Mola Vista Way	Sciana Beach	CA	92075	492-52-6964	8,808.00	863.45	7770	3/24/00
R636	Stuart Diener	3405 Old Forest Rd.	Baltimore	MD	21208	213-42-3983	2,848.00	279.19	7637	7/9/99
R638	Kenneth G. Dougherty	4150 Linger Lane	Phoenix	AZ	85051	196-12-8650	20,026.00	1,963.15	7638	7/9/99
R639	James Feliciano	18255 Day St.	Perris	CA	92370	550-17-9686	5,114.93	501.42	7639	7/9/99
R642	William R. & B. Robin Harmon	13700 W. Wild Cherry Ln	Daleville	IN	47334	307-52-1328	9,364.55	918.01	7642	7/9/99
R643	Glenn Hedgecock	Rt. 1, Box 26B	Knox City	TX	79529	465-15-4048	5,534.00	542.50	7643	7/9/99
R644	Joan L. Heliz	6844 Park Ave.	Palos Heights	IL	80463	345-28-9732	4,065.99	398.59	7644	7/9/99
R646	Kathleen A. Kutler	P. O. Box 261	Oceanside	CA	92054	501-30-7229	1,070.00	104.89	7646	7/9/99
R647	Phillip C. La Forge	99 Unionville Ave.	Sussex	NJ	7461	150-30-8844	2,518.00	246.84	7647	7/9/99
R648	Vincent F. Malek	1959 N. Waukegan Rd.	Deerfield	IL	60015	332-36-7966	3,420.38	335.30	7648	7/9/99
R652	Charles & Teresa Mounce	46 Jensen Street	Manchester	CT	6040	014-34-3905	10,076.36	987.79	7651	7/9/99
R653	Joan F. Mullin	1874 Jenny Lane	Rochester Hills	MI	48309	364-46-1928	16,952.00	1,661.80	7652	7/9/99
R654	Bradford & Laura Murray	153 12th Street	Del Mar	CA	92014	539-46-2460	42,196.33	4,136.51	7653	7/9/99
R655	Thuman Noland	2901 Goddard Place	Midland	TX	79705	463-86-6577	2,735.00	268.11	7654	7/9/99
R656	Dennis W. Oxelgren	3008 Sonora Trail	FL Worth	TX	76116	131-32-2976	20,789.51	2,038.00	7655	7/9/99
R658	John S. Saunders	5408 Cannonwood	Louisville	KY	40229	401-86-3095	2,826.26	277.06	7657	7/9/99
R659	Gary A. Schlicht	645 E. Main St.	Sebewaing	MI	48759	370-70-5107	1,119.20	109.72	7658	7/9/99
R662	Daniel E. Stragler	4244 Narragansett Avenue	San Diego	CA	92107	527-23-2495	17,380.00	1,703.76	7661	7/9/99
R663	Larry D. Sumner	20855 Shawnee Road	Apple Valley	CA	92308	565-42-3226	379.90	37.24	7662	7/9/99
R664	Bret M. Swenson	64 USU Trailer Ct.	Logan	UT	84321	529-33-4132	2,219.24	217.55	7663	7/9/99
R665	Brenda Tallant	2508 Lemmontree	Plano	TX	75074	451-90-6338	3,037.74	297.79	7664	7/9/99
R666	Edgar D. Tillett	2410 Fairview Dr.	Alexandria	VA	22306	577-09-0622	1,198.00	117.44	7665	7/9/99
R667	Duff D. Tlensor	5550 S. 1175W	Ogden	UT	84405	529-88-8382	2,412.20	236.47	7666	7/9/99
R668	Dale B. Tramel	P.O. Box 739	Salida	CA	95368	557-66-0448	3,208.08	314.49	7667	7/9/99
R669	Leonard J. Truby	118 Middle Lane	Angola	NY	14006	064-18-5065	9,653.92	946.37	7668	7/9/99
R670	All Reza	PO Box 3754	Palos Verdes Peninsula	CA	90274	560-51-4442	5,502.00	539.36	7669	7/9/99
R672	David L. Valcore	10430 Holiday Dr.	Carmel	IN	46032	103-40-9373	2,756.00	270.17	7671	7/9/99
R673	Larry W. Wallace	409 Appaloosa Trail	Chesapeake	VA	23323	405-74-4736	2,882.00	282.52	7672	7/9/99
R674	Don Wescott	253 Osceola Rd	Richmond	MA	1254	020-30-0926	42,934.86	4,208.90	7673	7/9/99
R675	Ronald W. Wood	613 McDaniel St.	Enfield	NC	27823	229-62-5709	29,917.80	2,932.84	7674	7/9/99
R676	Kenneth W. Wray	27811 Burnax Park	Dowagiac	MI	49047	386-48-8712	2,280.00	223.51	7675	7/9/99
R680	Marjorie B. Beal	500 Lane Rd	Winfield	LA	71483	546-36-0493	1,178.40	115.52	7676	7/9/99
R681	Michael Bertelson	24 Manwaring Rd.	Norwich	CT	6360	148-66-8392	3,176.72	311.41	7679	7/9/99
R682	Charles L. Brandenburg	408 Pearl St.	Rising Sun	MD	21911	219-22-7435	65,510.00	6,421.95	7680	7/9/99
R683	Carol A. Fortner	6867 Alderwood Dr	Carlsbad	CA	92009	465-80-8223	40,305.00	3,951.10	7681	7/9/99
R686	Janet L. Lewis	3790 F. Balboa Terrace	San Diego	CA	92117	566-46-3913	9,603.84	941.46	7683	7/9/99
R687	Raul Merchaca	79 N. Euclaytus	El Paso	TX	79901	460-13-3992	1,206.00	118.22	7684	7/9/99
R688	Joyce Neeley	6203 Getlysburg	Arlington	TX	76018		1,072.00	72.51	7685	7/9/99
R689	Pamela J. Nesler	712 9th Street E	Wabash	IN	55981	470-68-5352	2,011.00	197.14	7686	7/9/99
R690	Sharon K. Oldham	129 Woodrow Ave	Raton	NM	87740	525-94-4525	1,580.00	154.89	7687	7/9/99
R691	Robert E. Roosen	130 Cottonmill CT	Fayetteville	GA	30215	357-22-0897	3,949.50	387.17	7688	7/9/99
R692	Michael A. Stonehouse	8646 MERRIBROOK DR	Sacramento	CA	95826	557-11-2348	1,212.00	118.81	7689	7/9/99
R697	Edward J. Billings	1705 Stry of the Red Dr #204	Las Vegas	NV	89128	380-24-6790	4,000.00	392.12	7693	7/9/99
R698	Harry A. & Eulae Blake	3454 Ely Ave.	Bronx	NY	10469	121-60-6111	4,110.00	402.90	7694	7/9/99
R700	James W. Boyette, Jr.	406 North St.	Smithfield	NC	27577	336-03-9065	6,428.00	630.14	7696	7/9/99
R701	Stanley B. Brown	6901 L-S So.	Jackson	MS	39212	725-14-2704	3,751.30	367.74	7697	7/9/99

EX-110

Rothschild Information, Inc., a Delaware Corporation
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CLAIM #	FULL NAME	ADDRESS	CITY	ST	ZIP	SSN	APPROVED	CK AMOUNT	CK NUMBE	CK DATE
R702	Gregory Carter	158 Newport Drive	Oak Ridge	TN	37830	424-70-0201	722.40	70.82	7698	7/9/99
R705	Beverly V.W. Hanlon	101 South Independence St.	Amarillo	TX	79106	465-58-6460	1,340.00	131.36	7701	7/9/99
R707	Gale S. Kerkoski	1910 Wildlife Dr	Pueblo	CO	81008	524-50-6947	1,991.00	195.18	7703	7/9/99
R709	William K. McDonald	551 Elmwood Ave.	Lynchburg	VA	24503	255-68-2833	5,054.26	495.47	7705	7/9/99
R710	Kaye L. Reed	2976 Stuart St	Denver	CO	80212	254-74-8507	5,725.80	561.30	7706	7/9/99
R712	Richard L. Shepan	3109 Risner St.	Las Cruces	NM	88001	585-01-6400	6,428.76	630.21	7708	7/9/99
R714	Paul Ludwig	P.O. Box 166	New Gretna	NJ	8224	143-50-8091	28,837.00	2,826.89	7710	7/9/99
R715	Bruce D. Anderson	P.O. Box 95	South Naknek	AL	99670	574-48-5519	1,274.00	124.89	7711	7/9/99
R716	David G. Bowen	1448 E. San Juan Ave	Phoenix	AZ	85014	370-70-2122	4,318.52	423.34	7712	7/9/99
R717	Ricky L. & Laure A. Broadrick	38563 Avondale	Westland	MI	48185	364-66-8617	17,460.00	1,711.80	7713	7/9/99
R719	Howard Clark	4717 Mount Gaywas Dr.	San Diego	CA	92117	503-34-9738	51,838.45	5,081.72	7756	7/21/99
R720	Mildred F. & Trevor Forrester	RR 2 Box 482004	New Boston	TX	75570	423-26-5586	1,062.00	104.11	7716	7/9/99
R721	Jim C. Grenling	RR 1	Oakwood	OH	45873	271-44-5956	4,086.60	400.61	7717	7/9/99
R723	Jo Ann Hilburn	P.O. Box 1166	Gilmer	TX	75644	452-80-2329	3,333.20	326.75	7719	7/9/99
R724	Gene Irwin	Rt. 3, Box 24	Carthage	MO	64836	445-42-2651	1,588.00	156.67	7720	7/9/99
R725	Dennis G. Jasler	6407 Lexington Dr.	Mechanicsburg	PA	17055	183-34-5505	5,166.00	506.42	7721	7/9/99
R726	Lannie B. Jones	534 Findlay St.	Cincinnati	OH	45214	279-26-0792	1,800.15	176.47	7722	7/9/99
R727	Anthony W. Long	1823 Silver Maple Dr	North Augusta	SC	29860	503-96-0928	1,336.00	130.97	7723	7/9/99
R728	Edward J. Ludwig	5705 NE 49th St.	Kansas City	MO	64119	488-62-8297	3,364.20	329.79	7724	7/9/99
R733	Emily N. Kimball	842 A Heritage Village	Southbury	CT	6488	008-24-9504	2,964.25	290.59	7729	7/9/99
R736	Charles A. Reese	23 Bealer Dr., Box 2	Du Bois	PA	15801	187-36-7700	31,589.39	3,096.71	7732	7/9/99
R737	Roy H. Walton	2912 Briarwood Rd.	Petersburg	VA	23805	107-24-6532	1,172.00	114.89	7737	7/9/99
R738	Margaret Landry	182 N. Kent St. #4	St. Paul	MN	55102	501-62-4799	4,823.24	472.82	7734	7/9/99
R739	Ronald Ceshnik	2964 Hughes Dr.	Casper	WY	82601	520-70-2213	5,420.00	531.32	7735	7/9/99
R741	Danny C. Smith	4400 S. Poplar St	Sophia	NC	27350	238-88-8229	3,700.25	362.74	7737	7/9/99
R746	William A. Perry, Jr.	987 Penns Park Rd.	Rushland	PA	18956	207-38-9673	33,431.00	3,277.24	7742	7/9/99
R747	Oles Newsome	Route 3, Box 206	Monticello	MS	39654	587-46-0231	1,246.00	122.15	7743	7/9/99
R748	Lisa R. Daniels	P.O. Box 3518	Fullerton	CA	92634	555-35-8296	1,118.00	109.60	7744	7/9/99
R749	Leland B. Daniels	P.O. Box 3518	Bremerton	WA	98310	533-50-9123	2,292.00	224.68	7745	7/9/99
R750	William B. Lewis	1900 Naval Avenue, Suite 210	Indianapolis	IN	46226	026-44-7541	1,586.00	155.48	7753	7/9/99
R751	Harold Ziegler	3 Osborne Avenue	Mt. Sinai	NY	11768	127-30-2010	1,556.00	152.53	7747	7/9/99
R752	John A. & Mary L. Stromitis	11211 Corte Playa Corona	San Diego	CA	92124	062-48-4534	47,020.43	4,609.41	7748	7/9/99
R754	Patricia Tewksbury	P.O. Box 26426	Indianapolis	IN	46226	026-44-7541	1,586.00	155.48	7753	7/9/99
RE002	J. Joseph Maraculo	4568 ALICE ST	San Diego	CA	92115	220-56-6572	2,000.00	2,000.00	7762	12/9/99
Withholding	California Bank & Trust - W/H tax						-	1,288.93	7762	7/9/99
Withholding	US TREASURY W/H tax						-	96.16	7769	2/26/00
Total claims distribution								\$ 657,432.49		

CALIFORNIA BANK
TRUST

Statement of Account

Last statement: February 28, 2002
This statement: March 31, 2002

08-013403-01 Page 1 of 1

Direct inquiries to:
24-Hour Service Call, 800 400-6080

California Bank And Trust
3737 Fifth Avenue
San Diego, CA 92103-4217

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RII RECEIVERSHIP
C/O N J NOWICKI, RECEIVER
6551 GREEN GABLES AVE
SAN DIEGO CA 92119-2927

Summary of Account Balance

Account	Number	Ending Balance
08-013403-01	08-013403-01	0.00

** Closed Account - Final Statement

Account number
08-013403-01

1 Enclosure

Beginning Balance	222,979.04	Avg collected balance	222,979.04
Average balance	222,979.04	Total subtractions	222,979.04
Total subtractions	00		

Date	Description	Serial Number	Additions	Subtractions
03-26	#Service Charge			-18.00
	Stop Pay Charge			
03-27	Debit Memo			-222,961.04

Daily balances

Date	Amount
02-28	222,979.04

Date	Amount
03-26	222,961.04

Date	Amount
03-27	0.00